

**Итоги торгов ценными бумагами**  
**Рыночные сделки T+ (Основная торговая сессия)/**  
**Main market T+ (Main trading session)**  
**(Безадресные / Order-driven)**  
**16.11.20**

**Индексы**  
**Indices**

| Наименование индекса<br>Index name      | Открытие<br>Open | Максимум<br>High | Минимум<br>Low | Закрытие<br>Close | Изменение к пред. закp., %<br>Change to previous close, % | Доходность, Yield       |  | Дюрация, дн.<br>Duration, days |
|---|------------------|------------------|----------------|-------------------|---|-------------------------|--|--------------------------------|
|   |                  |                  |                |                   |   | Закрытие, %<br>Close. % | Изменение к пред. закp. б.п.<br>Change to previous close, b.p. |                                |
| IMOEX / MOEX Russia Index               | 3 054.35         | 3 081.28         | 3 046.77       | 3 079.74          | 1.80  |                         |  |                                |
| MOEXOG / MOEX Oil and Gas Index         | 7 068.98         | 7 158.15         | 6 993.79       | 7 144.87          | 2.61  |                         |  |                                |
| MOEXEU / MOEX Electric Utilities Index  | 2 206.51         | 2 216.24         | 2 199.57       | 2 200.91          | 0.30  |                         |  |                                |
| MOEXFN / MOEX Financials Index          | 8 129.70         | 8 226.24         | 8 076.66       | 8 124.33          | 1.19  |                         |  |                                |
| MOEXTL / MOEX Telecommunication Index   | 2 268.93         | 2 272.79         | 2 247.87       | 2 249.57          | 0.46  |                         |  |                                |
| MOEXMM / MOEX Metals and Mining Index   | 9 407.01         | 9 514.76         | 9 383.01       | 9 508.66          | 1.83  |                         |  |                                |
| MOEXCN / MOEX Consumer Index            | 7 972.71         | 8 060.30         | 7 957.28       | 8 049.72          | 1.80  |                         |  |                                |
| MOEXCH / MOEX Chemicals Index           | 17 780.61        | 18 054.08        | 17 713.64      | 17 978.43         | 1.49  |                         |  |                                |
| MOEXTN / MOEX Transportation Index      | 1 261.99         | 1 283.98         | 1 261.15       | 1 274.54          | 1.87  |                         |  |                                |
| MOEXINN / MOEX Innovation Index         | 400.07           | 404.35           | 394.24         | 394.77            | -1.29   |                         |  |                                |
| MOEX10 / MOEX 10 Index                  | 5 059.74         | 5 096.09         | 5 036.36       | 5 085.87          | 1.71  |                         |  |                                |
| RUCBITR / MOEX Corp Bond TR Index       | 454.92           | 455.42           | 454.92         | 455.11            | 0.10  | 5.86                    | -2.00  | 928                            |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 434.98           | 435.49           | 434.97         | 435.06            | 0.08  | 5.70                    | -2.00  | 613                            |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 562.87           | 563.52           | 562.87         | 563.37            | 0.15  | 6.06                    | -3.00  | 1284                           |
| RUCBICP / MOEX Corp Bond CP Index       | 97.36            | 97.47            | 97.36          | 97.40             | 0.04  | 5.86                    | -2.00  | 928                            |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 93.17            | 93.28            | 93.17          | 93.19             | 0.02  | 5.70                    | -2.00  | 613                            |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 123.87           | 124.01           | 123.87         | 123.98            | 0.10  | 6.06                    | -3.00  | 1284                           |
| RUMBITR / MOEX Muni Bond TR Index       | 309.95           | 310.02           | 308.95         | 309.06            | -0.22   | 5.70                    | -1.00  | 961                            |
| RUMBICP / MOEX Muni Bond CP Index       | 101.94           | 101.96           | 101.60         | 101.64            | -0.28   | 5.70                    | -1.00  | 961                            |
| MRBC / MOEX 15 Index                    | 1 537.37         | 1 550.87         | 1 530.89       | 1 549.24          | 1.87  |                         |  |                                |
| RUBMI / RTS Broad Market Index          | 908.51           | 923.75           | 908.51         | 923.75            | 3.33  |                         |  |                                |
| RTStn / RTS Transport Index             | 39.84            | 41.07            | 39.83          | 40.72             | 3.38  |                         |  |                                |
| RTStl / RTS Telecom Index               | 89.88            | 90.85            | 89.85          | 90.19             | 1.97  |                         |  |                                |
| RUSFAR                                  | 0.00             | 0.00             | 0.00           | 4.18              | -1.65   |                         |  |                                |
| RUSFAR1M                                | 0.00             | 0.00             | 0.00           | 4.29              | -0.69   |                         |  |                                |
| RUSFAR1MRT / RUSFAR 1M REAL TIME        | 0.00             | 0.00             | 0.00           | 4.29              | -0.69   |                         |  |                                |
| RUSFAR1W                                | 0.00             | 0.00             | 0.00           | 4.25              | -0.93   |                         |  |                                |
| RUSFAR1WRT / RUSFAR 1W REAL TIME        | 0.00             | 0.00             | 0.00           | 4.25              | -0.93   |                         |  |                                |
| RUSFAR2W                                | 0.00             | 0.00             | 0.00           | 4.28              | -0.47   |                         |  |                                |
| RUSFAR2WRT / RUSFAR 2W REAL TIME        | 0.00             | 0.00             | 0.00           | 4.28              | -0.47   |                         |  |                                |

|  |           |           |           |           |        |      |       |      |
|--|-----------|-----------|-----------|-----------|--------|------|-------|------|
| RUSFAR3M                               | 0.00      | 0.00      | 0.00      | 4.56      | 1.33   |      |       |      |
| RUSFAR3MRT / RUSFAR 3M REAL TIME       | 0.00      | 0.00      | 0.00      | 4.56      | 1.33   |      |       |      |
| RUSFARRT / RUSFAR REAL TIME            | 0.00      | 0.00      | 0.00      | 4.18      | -1.65  |      |       |      |
| RUSFARUSD                              | 0.00      | 0.00      | 0.00      | 0.40      | -21.57 |      |       |      |
| RTSch / RTS Chemicals Index            | 239.56    | 246.20    | 239.34    | 245.15    | 3.01   |      |       |      |
| RGBI / MOEX Gov Bond CP                | 154.39    | 154.50    | 154.21    | 154.50    | 0.06   | 5.32 | -2.00 | 1857 |
| MOEXBC / MOEX Blue Chip Index          | 19 998.09 | 20 190.07 | 19 923.07 | 20 174.38 | 2.03   |      |       |      |
| MOEXBMI / MOEX Broad Market Index      | 2 190.46  | 2 201.75  | 2 177.65  | 2 200.64  | 1.80   |      |       |      |
| MXREPO / MOEXREPO Bond 12:30           | 4.15      | 4.15      | 4.15      | 4.15      | -1.89  |      |       |      |
| MXREPO1W / MOEXREPO1W Bond 12:30       | 4.48      | 4.48      | 4.48      | 4.48      | 3.46   |      |       |      |
| MXREPO1WE / MOEXREPO1WE Bond 19:00     | 4.33      | 4.33      | 4.33      | 4.33      | 0.00   |      |       |      |
| MXREPOE / MOEXREPO Bond 19:00          | 4.19      | 4.19      | 4.19      | 4.19      | 3.71   |      |       |      |
| MXREPOEQ / MOEXREPO Equity Rate 12:30  | 4.05      | 4.05      | 4.05      | 4.05      | -1.94  |      |       |      |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 4.11      | 4.11      | 4.11      | 4.11      | -2.84  |      |       |      |
| MXREPOUSD / MOEXREPOUSD Bond 12:30     | 0.43      | 0.43      | 0.43      | 0.43      | -10.42 |      |       |      |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00    | 0.35      | 0.35      | 0.35      | 0.35      | -20.45 |      |       |      |
| RTSog / RTS Oil & Gas Index            | 177.32    | 181.38    | 176.66    | 181.38    | 4.15   |      |       |      |
| RGBI-tr / MOEX Gov Bond TR             | 620.63    | 621.07    | 619.94    | 621.06    | 0.11   | 5.32 | -2.00 | 1857 |
| RPGCC / RPGCC GCC 12:30                | 4.18      | 4.18      | 4.18      | 4.18      | -1.65  |      |       |      |
| RPGCC1W / RPGCC1W GCC 12:30            | 4.24      | 4.24      | 4.24      | 4.24      | -1.17  |      |       |      |
| RPGCC1WE / RPGCC1WE GCC 19:00          | 4.15      | 4.15      | 4.15      | 4.15      | -3.04  |      |       |      |
| RPGCCE / RPGCCE GCC 19:00              | 4.11      | 4.11      | 4.11      | 4.11      | -0.72  |      |       |      |
| RTScr / RTS Consumer & Retail Index    | 233.31    | 238.99    | 232.87    | 238.41    | 3.32   |      |       |      |
| RTSeu / RTS Electric Utilities Index   | 72.27     | 73.20     | 72.27     | 72.96     | 1.80   |      |       |      |
| RTSfn / RTS Finances Index             | 182.62    | 185.83    | 182.06    | 184.70    | 2.70   |      |       |      |
| RTSI / RTS Index                       | 1 243.10  | 1 268.61  | 1 243.10  | 1 268.61  | 3.33   |      |       |      |
| RTSmm / RTS Metals & Mining Index      | 255.49    | 261.36    | 255.29    | 261.36    | 3.36   |      |       |      |

Акции  
Shares

| Уровень 1 / Level 1                     |   |                               |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MSNG                                    | +МосЭнепро                              | ao                            | 1-01-00085-A  | 2.0985        | 2.1140        | 2.0730      | 2.0805         | 2.0940                               | 2.0805                             | 2.0805   | 2.0940                                      | 2.0940                                      | 22 444 203.50                       | 10 718 000                     | 1 036                                      |
| POGR                                    | Petropavl                               | ao                            |   | 28.630        | 28.980        | 28.020      | 28.760         | 28.600                               | 28.760                             | 28.760   | 28.600                                      | 28.600                                      | 232 846 269.50                      | 8 141 900                      | 5 458                                      |
| POLY                                    | Polymetal                               | ao                            |   | 1,744.8       | 1,749.7       | 1,691.2     | 1,726.2        | 1,722.5                              | 1,726.2                            | 1,726.2  | 1,721.9                                     | 1,721.9                                     | 2 448 059 337.40                    | 1 421 744                      | 32 137                                     |
| YNDX                                    | Yandex clA                              | ao                            |   | 4,805.2       | 4,839.8       | 4,705.2     | 4,745.0        | 4,770.2                              | 4,745.0                            | 4,745.0  | 4,770.2                                     | 4,770.2                                     | 2 756 504 642.60                    | 577 860                        | 23 525                                     |
| AKRN                                    | Акрон                                   | ao                            | 1-03-00207-A  | 6,218         | 6,286         | 6,170       | 6,204          | 6,232                                | 6,204                              | 6,204  | 6,232                                       | 6,232                                       | 24 167 710.00                       | 3 878                          | 1 128                                      |
| ALRS                                    | АЛРОСА ao                               | ao                            | 1-03-40046-N  | 81.85         | 86.47         | 81.75       | 86.11          | 83.79                                | 86.11                              | 86.11  | 83.79                                       | 83.79                                       | 2 853 169 796.50                    | 34 052 270                     | 45 256                                     |

# Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| AFLT                                    | Аэрофлот                                | ao                            | 1-01-00010-A  | 67.70         | 70.20         | 67.70       | 68.90          | 69.20                                | 68.90                              | 68.90  | 69.20                                       | 69.20                                       | 4 101 731 935.40                    | 59 274 230                     | 67 666                                     |
| BSPB                                    | БСП ao                                  | ao                            | 10300436B   | 49.20         | 50.73         | 49.01       | 49.55          | 49.51                                | 49.55                              | 49.55  | 49.51                                       | 49.51                                       | 75 844 053.90                       | 1 531 960                      | 5 737                                      |
| VTBR                                    | ВТБ ao                                  | ao                            | 10401000B   | 0.036950      | 0.037300      | 0.036605    | 0.037300       | 0.036965                             | 0.037300                           | 0.037300   | 0.036965                                    | 0.036965                                    | 2 928 236 644.35                    | 79 214 120 000                 | 59 946                                     |
| GAZP                                    | ГАЗПРОМ ao                              | ao                            | 1-02-00028-A  | 181.01        | 185.62        | 180.30      | 185.30         | 183.03                               | 185.30                             | 185.30   | 183.03                                      | 183.03                                      | 15 481 332 025.80                   | 84 585 270                     | 105 723                                    |
| GMKN                                    | ГМКНорНик                               | ao                            | 1-01-40155-F  | 20 ,600       | 20 ,832       | 20 ,580     | 20 ,694        | 20 ,716                              | 20 ,694                            | 20,694   | 20 ,716                                     | 20 ,716                                     | 4 762 200 354.00                    | 229 880                        | 23 004                                     |
| DSKY                                    | ДетскийМир                              | ao                            | 1-02-00844-A  | 118.58        | 121.00        | 118.56      | 120.00         | 119.72                               | 120.00                             | 120.00   | 119.72                                      | 119.72                                      | 446 362 063.40                      | 3 728 270                      | 16 345                                     |
| IRAO                                    | ИнтерРАОao                              | ao                            | 1-04-33498-E  | 5.2500        | 5.2670        | 5.1900      | 5.2100         | 5.2230                               | 5.2100                             | 5.2100   | 5.2230                                      | 5.2230                                      | 1 645 682 304.00                    | 315 069 000                    | 13 860                                     |
| LSRG                                    | ЛСР ao                                  | ao                            | 1-01-55234-E  | 950.0         | 959.6         | 936.2       | 943.4          | 947.4                                | 943.4                              | 943.4  | 947.6                                       | 947.6                                       | 67 328 207.80                       | 71 044                         | 4 066                                      |
| LKOH                                    | ЛУКОЙЛ                                  | ao                            | 1-01-00077-A  | 4 ,901.0      | 4 ,949.5      | 4 ,861.0    | 4 ,926.0       | 4 ,907.5                             | 4 ,926.0                           | 4,926.0  | 4 ,908.0                                    | 4 ,908.0                                    | 6 565 800 912.50                    | 1 337 785                      | 38 373                                     |
| MVID                                    | М.видео                                 | ao                            | 1-02-11700-A  | 709.9         | 731.0         | 706.8       | 730.9          | 724.7                                | 730.9                              | 730.9  | 724.7                                       | 724.7                                       | 354 528 815.00                      | 489 240                        | 6 832                                      |
| MGNT                                    | Магнит ao                               | ao                            | 1-01-60525-P  | 4 ,945.0      | 5 ,025.0      | 4 ,906.5    | 4 ,972.0       | 4 ,963.5                             | 4 ,972.0                           | 4,972.0  | 4 ,963.5                                    | 4 ,963.5                                    | 1 844 544 612.00                    | 371 615                        | 17 366                                     |
| MTLR                                    | Мечел ao                                | ao                            | 1-01-55005-E  | 58.39         | 61.61         | 58.39       | 61.25          | 60.60                                | 61.25                              | 61.25  | 60.60                                       | 60.60                                       | 334 381 098.69                      | 5 517 523                      | 27 499                                     |
| MTLRP                                   | Мечел ап                                | ап                            | 2-01-55005-E  | 69.75         | 71.65         | 69.50       | 71.10          | 70.80                                | 71.10                              | 71.10  | 70.80                                       | 70.80                                       | 64 066 056.50                       | 904 640                        | 3 285                                      |
| CBOM                                    | МКБ ao                                  | ao                            | 10101978B   | 5.659         | 5.724         | 5.658       | 5.700          | 5.692                                | 5.700                              | 5.700  | 5.692                                       | 5.692                                       | 260 550 837.50                      | 45 775 100                     | 6 516                                      |
| MAGN                                    | ММК                                     | ao                            | 1-03-00078-A  | 41.980        | 43.075        | 41.700      | 42.940         | 42.540                               | 42.940                             | 42.940   | 42.545                                      | 42.545                                      | 1 549 079 083.00                    | 36 409 100                     | 15 493                                     |
| MOEX                                    | МосБиржа                                | ao                            | 1-05-08443-H  | 136.00        | 137.25        | 134.70      | 135.74         | 135.83                               | 135.74                             | 135.74   | 135.83                                      | 135.83                                      | 2 182 502 103.70                    | 16 067 830                     | 34 651                                     |
| MTSS                                    | МТС-ao                                  | ao                            | 1-01-04715-A  | 322.15        | 323.60        | 320.35      | 321.30         | 321.80                               | 321.30                             | 321.30   | 321.80                                      | 321.80                                      | 1 177 537 445.00                    | 3 659 120                      | 14 941                                     |
| NLMK                                    | НЛМК ao                                 | ao                            | 1-01-00102-A  | 199.00        | 202.86        | 198.00      | 201.70         | 200.54                               | 201.70                             | 201.70   | 200.54                                      | 200.54                                      | 1 943 251 200.60                    | 9 689 900                      | 19 858                                     |
| NVTK                                    | Новатэк ao                              | ao                            | 1-02-00268-E  | 1 ,239.0      | 1 ,259.6      | 1 ,222.2    | 1 ,254.2       | 1 ,242.6                             | 1 ,254.2                           | 1,254.2  | 1 ,242.6                                    | 1 ,242.6                                    | 1 999 619 074.60                    | 1 609 271                      | 20 803                                     |
| PIKK                                    | ПИК ao                                  | ao                            | 1-02-01556-A  | 586.0         | 594.3         | 586.0       | 589.5          | 589.9                                | 589.5                              | 589.5  | 589.9                                       | 589.9                                       | 73 457 640.00                       | 124 520                        | 3 717                                      |
| PLZL                                    | Полюс                                   | ao                            | 1-01-55192-E  | 16 ,213.0     | 16 ,349.0     | 15 ,950.0   | 15 ,960.0      | 16 ,109.0                            | 15 ,960.0                          | 15,960.0   | 16 ,108.5                                   | 16 ,108.5                                   | 3 346 062 053.50                    | 207 720                        | 23 055                                     |
| ROSN                                    | Роснефть                                | ao                            | 1-02-00122-A  | 425.00        | 435.45        | 415.65      | 429.55         | 425.20                               | 429.55                             | 429.55   | 425.20                                      | 425.20                                      | 5 357 356 476.50                    | 12 598 990                     | 37 351                                     |
| RSTI                                    | Россети ao                              | ao                            | 1-01-55385-E  | 1.6700        | 1.6995        | 1.6700      | 1.6900         | 1.6877                               | 1.6900                             | 1.6900   | 1.6884                                      | 1.6884                                      | 407 247 533.20                      | 241 199 000                    | 6 161                                      |
| RSTIP                                   | Россети ап                              | ап                            | 2-01-55385-E  | 2.089         | 2.148         | 2.071       | 2.136          | 2.119                                | 2.136                              | 2.136  | 2.119                                       | 2.119                                       | 23 051 732.00                       | 10 878 000                     | 1 035                                      |
| RTKM                                    | Ростел -ao                              | ao                            | 1-01-00124-A  | 97.00         | 97.49         | 95.20       | 95.30          | 96.30                                | 95.30                              | 95.30  | 96.30                                       | 96.30                                       | 282 436 796.00                      | 2 932 900                      | 9 880                                      |
| RTKMP                                   | Ростел -ап                              | ап                            | 2-01-00124-A  | 87.45         | 87.70         | 86.05       | 86.40          | 87.00                                | 86.40                              | 86.40  | 87.00                                       | 87.00                                       | 30 666 234.00                       | 352 420                        | 2 591                                      |
| RUAL                                    | РУСАЛ ao                                | ao                            | 1-01-16677-A  | 33.330        | 33.795        | 33.050      | 33.580         | 33.465                               | 33.580                             | 33.580   | 33.465                                      | 33.465                                      | 358 453 439.30                      | 10 711 850                     | 13 540                                     |
| HYDR                                    | РусГидро                                | ao                            | 1-01-55038-E  | 0.7700        | 0.7759        | 0.7591      | 0.7624         | 0.7658                               | 0.7624                             | 0.7624   | 0.7667                                      | 0.7667                                      | 429 766 572.50                      | 560 577 000                    | 12 716                                     |
| RNFT                                    | РуссНфт ao                              | ao                            | 1-02-39134-H  | 300.4         | 303.0         | 298.8       | 301.4          | 300.6                                | 301.4                              | 301.4  | 300.6                                       | 300.6                                       | 6 654 102.20                        | 22 129                         | 2 125                                      |
| SFIN                                    | САФМАР ao                               | ao                            | 1-02-56453-P  | 462.0         | 478.8         | 460.0       | 468.2          | 466.8                                | 468.2                              | 468.2  | 466.8                                       | 466.8                                       | 789 014.00                          | 1 690                          | 72   |
| SBER                                    | Сбербанк                                | ao                            | 10301481B   | 244.14        | 248.73        | 244.00      | 248.00         | 247.05                               | 248.00                             | 248.00   | 247.05                                      | 247.05                                      | 26 737 833 509.40                   | 108 229 230                    | 138 485                                    |
| SBERP                                   | Сбербанк-п                              | ап                            | 20301481B   | 222.70        | 225.77        | 222.56      | 224.43         | 224.15                               | 224.43                             | 224.43   | 224.15                                      | 224.15                                      | 2 471 143 827.40                    | 11 024 310                     | 28 860                                     |
| CHMF                                    | СевСт-ao                                | ao                            | 1-02-00143-A  | 1 ,114.8      | 1 ,134.8      | 1 ,111.4    | 1 ,131.2       | 1 ,122.4                             | 1 ,131.2                           | 1,131.2  | 1 ,122.4                                    | 1 ,122.4                                    | 1 400 439 968.60                    | 1 247 765                      | 24 070                                     |
| AFKS                                    | Система ao                              | ao                            | 1-05-01669-A  | 32.747        | 33.350        | 31.105      | 31.784         | 32.132                               | 31.784                             | 31.784   | 32.132                                      | 32.132                                      | 4 360 022 219.50                    | 135 692 000                    | 60 095                                     |

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| FLOT                                    | Совкомфлот                              | ao                            | 1-01-10613-A  | 96.89         | 98.47         | 96.66       | 97.70          | 97.75                                | 97.70                              | 97.70  | 97.75                                       | 97.75                                       | 211 116 447.70                      | 2 159 810                      | 7 185                                      |
| TATN                                    | Татнфт ЗАО                              | ao                            | 1-03-00161-A  | 511.7         | 518.0         | 504.5       | 512.7          | 510.5                                | 512.7                              | 512.7  | 510.5                                       | 510.5                                       | 3 122 012 233.70                    | 6 115 504                      | 37 601                                     |
| TATNP                                   | Татнфт Зап                              | an                            | 2-03-00161-A  | 485.3         | 488.9         | 480.8       | 485.3          | 484.5                                | 485.3                              | 485.3  | 484.5                                       | 484.5                                       | 652 940 144.90                      | 1 347 595                      | 13 683                                     |
| TGKA                                    | ТГК-1                                   | ao                            | 1-01-03388-D  | 0.011184      | 0.011300      | 0.011060    | 0.011158       | 0.011204                             | 0.011158                           | 0.011158   | 0.011204                                    | 0.011204                                    | 35 453 639.20                       | 3 164 300 000                  | 2 915                                      |
| TRMK                                    | ТМК ao                                  | ao                            | 1-01-29031-H  | 59.12         | 60.48         | 59.12       | 60.00          | 59.98                                | 60.00                              | 60.00  | 59.98                                       | 59.98                                       | 12 638 325.60                       | 210 680                        | 1 391                                      |
| TRNFP                                   | Трансфп ап                              | an                            | 2-01-00206-A  | 140 ,200      | 141 ,600      | 139 ,350    | 140 ,950       | 140 ,450                             | 140 ,950                           | 140,950  | 140 ,550                                    | 140 ,550                                    | 405 152 900.00                      | 2 883                          | 1 381                                      |
| PHOR                                    | ФосАгро ao                              | ao                            | 1-02-06556-A  | 3 ,035        | 3 ,124        | 3 ,016      | 3 ,088         | 3 ,077                               | 3 ,088                             | 3,088  | 3 ,077                                      | 3 ,077                                      | 425 045 021.00                      | 138 118                        | 6 787                                      |
| FEES                                    | ФСК ЕЭС ao                              | ao                            | 1-01-65018-D  | 0.19886       | 0.20000       | 0.19718     | 0.19840        | 0.19804                              | 0.19840                            | 0.19840  | 0.19824                                     | 0.19824                                     | 357 049 616.20                      | 1 801 130 000                  | 6 103                                      |
| ENPG                                    | ЭН+ГРУП ao                              | ao                            | 1-01-16625-A  | 699.5         | 707.5         | 699.0       | 703.5          | 704.5                                | 702.5                              | 702.5  | 704.5                                       | 704.5                                       | 12 950 745.00                       | 18 379                         | 3 177                                      |
| ENRU                                    | ЭнелРос ao                              | ao                            | 1-01-50077-A  | 0.9085        | 0.9085        | 0.9035      | 0.9055         | 0.9060                               | 0.9055                             | 0.9055   | 0.9060                                      | 0.9060                                      | 45 116 293.50                       | 49 790 000                     | 2 661                                      |
| UPRO                                    | Юнипро ao                               | ao                            | 1-02-65104-D  | 2.748         | 2.758         | 2.727       | 2.736          | 2.745                                | 2.736                              | 2.736  | 2.745                                       | 2.745                                       | 163 942 282.00                      | 59 732 000                     | 4 342                                      |

Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| APTK                                    | АптекиЗбмб                              | ao                            | 1-01-07335-A  | 13.800        | 13.904        | 13.566      | 13.632         | 13.700                               | 13.656                             | 13.656   | 13.700                                      | 13.700                                      | 8 765 240.64                        | 639 780                        | 7 921                                      |
| AMEZ                                    | АшинскийМЗ                              | ao                            | 1-03-45219-D  | 4.535         | 4.750         | 4.535       | 4.640          | 4.655                                | 4.650                              | 4.650  | 4.655                                       | 4.655                                       | 2 560 913.00                        | 550 100                        | 1 451                                      |
| BELU                                    | Белуга ao                               | ao                            | 1-01-55052-E  | 1 ,338        | 1 ,351        | 1 ,331      | 1 ,343         | 1 ,345                               | 1 ,342                             | 1,342  | 1 ,345                                      | 1 ,345                                      | 1 695 810.00                        | 1 261                          | 473  |
| VSMO                                    | ВСМПО-АВСМ                              | ao                            | 1-01-30202-D  | 17 ,800       | 18 ,500       | 17 ,800     | 18 ,340        | 18 ,320                              | 18 ,340                            | 18,340   | 18 ,320                                     | 18 ,320                                     | 23 021 800.00                       | 1 257                          | 500  |
| KMAZ                                    | КАМАЗ                                   | ao                            | 1-08-55010-D  | 61.3          | 61.6          | 60.8        | 61.1           | 61.2                                 | 61.0                               | 61.0   | 61.2  | 61.2  | 1 876 266.00                        | 30 680                         | 887  |
| MSTT                                    | Мостотрест                              | ao                            | 1-03-02472-A  | 110.95        | 112.75        | 110.95      | 112.15         | 111.70                               | 112.15                             | 112.15   | 111.70                                      | 111.70                                      | 4 911 860.50                        | 43 970                         | 530  |
| MRKZ                                    | МРСК СЗ                                 | ao                            | 1-01-03347-D  | 0.05180       | 0.05210       | 0.05120     | 0.05200        | 0.05185                              | 0.05200                            | 0.05200  | 0.05185                                     | 0.05185                                     | 790 066.50                          | 15 240 000                     | 454  |
| MRKU                                    | МРСК Ур                                 | ao                            | 1-01-32501-D  | 0.1390        | 0.1390        | 0.1358      | 0.1370         | 0.1372                               | 0.1370                             | 0.1370   | 0.1372                                      | 0.1372                                      | 652 724.00                          | 4 760 000                      | 106  |
| MRKC                                    | МРСК Центр                              | ao                            | 1-01-10214-A  | 0.3170        | 0.3240        | 0.3170      | 0.3190         | 0.3208                               | 0.3188                             | 0.3188   | 0.3208                                      | 0.3208                                      | 16 100 368.80                       | 50 195 000                     | 1 336                                      |
| MRKP                                    | МРСК ЦП                                 | ao                            | 1-01-12665-E  | 0.2308        | 0.2344        | 0.2295      | 0.2327         | 0.2325                               | 0.2327                             | 0.2327   | 0.2325                                      | 0.2325                                      | 14 889 225.00                       | 64 030 000                     | 831  |
| OGKB                                    | ОГК-2 ao                                | ao                            | 1-02-65105-D  | 0.7388        | 0.7429        | 0.7290      | 0.7290         | 0.7352                               | 0.7290                             | 0.7290   | 0.7352                                      | 0.7352                                      | 53 541 237.50                       | 72 829 000                     | 3 553                                      |
| OBUV                                    | ОР ao                                   | ao                            | 1-01-50161-A  | 31.00         | 31.65         | 30.65       | 31.65          | 31.15                                | 31.65                              | 31.65  | 31.15                                       | 31.15                                       | 9 824 986.50                        | 315 450                        | 2 037                                      |
| RASP                                    | Распадская                              | ao                            | 1-04-21725-N  | 155.00        | 156.78        | 153.62      | 155.18         | 155.04                               | 155.18                             | 155.18   | 155.04                                      | 155.04                                      | 916 773 962.40                      | 5 912 890                      | 14 786                                     |
| MRKV                                    | РсетВол ao                              | ao                            | 1-01-04247-E  | 0.06960       | 0.07050       | 0.06925     | 0.06975        | 0.06975                              | 0.06980                            | 0.06980  | 0.06975                                     | 0.06975                                     | 4 753 465.00                        | 68 160 000                     | 623  |
| MSRS                                    | РСетиМР ao                              | ao                            | 1-01-65116-D  | 1.2570        | 1.2755        | 1.2555      | 1.2710         | 1.2675                               | 1.2710                             | 1.2710   | 1.2675                                      | 1.2675                                      | 3 474 470.50                        | 2 741 000                      | 243  |
| MRKS                                    | РсетСиб ao                              | ao                            | 1-01-12044-F  | 0.3125        | 0.3150        | 0.3030      | 0.3075         | 0.3095                               | 0.3075                             | 0.3075   | 0.3095                                      | 0.3095                                      | 2 261 555.00                        | 7 310 000                      | 68   |

Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| AQUA                                    | РусАква ао                              | ao                            | 1-01-04461-D  | 237.5         | 247.0         | 236.5       | 243.5          | 242.5                                | 243.5                              | 243.5  | 242.5                                       | 242.5                                       | 13 982 760.00                       | 57 640                         | 851  |
| SELG                                    | Селигдар                                | ao                            | 1-01-32694-F  | 44.69         | 45.50         | 44.47       | 45.25          | 45.16                                | 45.25                              | 45.25  | 45.16                                       | 45.16                                       | 23 461 755.00                       | 519 500                        | 1 248                                      |
| SELGP                                   | Селигдар-п                              | an                            | 2-01-32694-F  | 39.90         | 40.95         | 39.85       | 40.60          | 40.55                                | 40.60                              | 40.60  | 40.55                                       | 40.55                                       | 16 779 525.00                       | 413 700                        | 643  |
| SVAV                                    | СОЛЛЕРС                                 | ao                            | 1-01-02461-D  | 277.5         | 281.0         | 267.0       | 274.5          | 276.5                                | 274.5                              | 274.5  | 276.5                                       | 276.5                                       | 3 265 780.00                        | 11 810                         | 201  |
| SNGS                                    | Сургнфз                                 | ao                            | 1-01-00155-A  | 36.175        | 37.745        | 35.800      | 37.595         | 36.775                               | 37.595                             | 37.595   | 36.775                                      | 36.775                                      | 2 746 714 082.50                    | 74 690 800                     | 26 551                                     |
| SNGSP                                   | Сургнфз-п                               | an                            | 2-01-00155-A  | 39.100        | 39.270        | 38.910      | 39.150         | 39.080                               | 39.150                             | 39.150   | 39.080                                      | 39.080                                      | 1 235 133 705.00                    | 31 606 500                     | 13 555                                     |
| TGKN                                    | ТГК-14                                  | ao                            | 1-01-22451-F  | 0.00313       | 0.00316       | 0.00311     | 0.00314        | 0.00313                              | 0.00314                            | 0.00314  | 0.00313                                     | 0.00313                                     | 817 100.00                          | 261 000 000                    | 90   |
| WTCM                                    | ЦМТ ао                                  | ao                            | 1-01-01837-A  | 8.62          | 9.20          | 8.38        | 8.90           | 8.84                                 | 8.90                               | 8.90   | 8.84  | 8.84  | 1 257 556.00                        | 142 100                        | 160  |
| WTCMP                                   | ЦМТ an                                  | an                            | 2-01-01837-A  | 8.10          | 8.50          | 8.10        | 8.42           | 8.44                                 | 8.42                               | 8.42   | 8.44  | 8.44  | 2 161 754.00                        | 256 300                        | 105  |

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  | 0.4175        | 0.4265        | 0.4090      | 0.4155         | 0.4160                               | 0.4110                             | 0.4110   | 0.4160                                      | 0.4160                                      | 3 905 156.50                        | 9 393 000                      | 890  |
| DZRD                                    | iДонскЗР                                | ao                            | 1-01-02677-A  | 2,060         | 2,060         | 2,015       | 2,015          | 2,040                                | 2,015                              | 2,015  |   | 1,975                                       | 20 390.00                           | 10                             | 7  |
| DZRDP                                   | iДонскЗР п                              | an                            | 2-01-02677-A  | 1,510         | 1,520         | 1,490       | 1,500          | 1,510                                | 1,490                              | 1,490  |   | 1,490                                       | 180 750.00                          | 120                            | 38   |
| ISKJ                                    | iИСКЧ ао                                | ao                            | 1-01-08902-A  | 34.07         | 34.94         | 32.21       | 32.32          | 33.22                                | 32.32                              | 32.32  | 33.22                                       | 33.22                                       | 28 164 567.00                       | 847 900                        | 2 266                                      |
| GEMA                                    | iММЦБ ао                                | ao                            | 1-01-85932-H  | 599.5         | 602.5         | 590.0       | 601.5          | 600.0                                | 600.5                              | 600.5  | 600.0                                       | 600.0                                       | 801 385.00                          | 1 336                          | 110  |
| NAUK                                    | iНПОНаука                               | ao                            | 1-01-04440-A  | 191.8         | 196.8         | 191.8       | 196.8          | 194.2                                | 196.2                              | 196.2  |   | 193.4                                       | 266 188.00                          | 1 370                          | 52   |
| LIFE                                    | iФармсинтз                              | ao                            | 1-02-09669-J  | 6.650         | 6.685         | 6.600       | 6.635          | 6.635                                | 6.635                              | 6.635  | 6.635                                       | 6.635                                       | 3 576 871.50                        | 538 900                        | 558  |
| RAVN                                    | Raven                                   | ao                            |   | 27.20         | 28.30         | 26.20       | 27.40          | 26.85                                | 27.40                              | 27.40  | 26.85                                       | 26.85                                       | 13 721 060.00                       | 510 600                        | 143  |
| ABRD                                    | АбрауДюрсо                              | ao                            | 1-02-12500-A  | 198.0         | 203.0         | 196.5       | 200.5          | 200.0                                | 201.0                              | 201.0  | 200.0                                       | 200.0                                       | 2 419 595.00                        | 12 110                         | 408  |
| AVAN                                    | Авангрд-ао                              | ao                            | 10102879B   | 940           | 970           | 935         | 945            | 960                                  | 945                                | 945  | 960   | 960   | 964 865.00                          | 1 005                          | 135  |
| ALNU                                    | АЛПРОСА-Нюр                             | ao                            | 1-01-20179-F  | 56,400        | 56,600        | 56,200      | 56,200         | 56,400                               | 56,200                             | 56,200   | 56,400                                      | 56,400                                      | 619 600.00                          | 11                             | 11   |
| ARSA                                    | Арсатера                                | ao                            | 1-01-03163-D  | 3.71          | 3.90          | 3.70        | 3.90           | 3.84                                 | 3.85                               | 3.85   |   | 3.83  | 357 500.00                          | 93 000                         | 23   |
| ACKO                                    | АСКО ао                                 | ao                            | 1-01-52065-Z  | 4.70          | 4.76          | 4.50        | 4.66           | 4.62                                 | 4.66                               | 4.66   |   | 4.62  | 431 950.00                          | 93 500                         | 96   |
| ASSB                                    | АстрЭнСб                                | ao                            | 1-01-55064-E  | 0.8390        | 0.8650        | 0.8180      | 0.8235         | 0.8290                               | 0.8235                             | 0.8235   | 0.8290                                      | 0.8290                                      | 1 039 362.50                        | 1 254 000                      | 212  |
| BISV                                    | БашИнСв ао                              | ao                            | 1-01-00011-A  |               |               |             |                |                                      | 8.70                               | 8.70   |   | -   | 0.00                                | 0                              | 0  |
| BISVP                                   | БашИнСв an                              | an                            | 2-01-00011-A  | 9.06          | 9.26          | 9.06        | 9.26           | 9.19                                 | 9.26                               | 9.26   |   | 9.17  | 330 009.00                          | 35 900                         | 107  |
| BANE                                    | Башнефт ао                              | ao                            | 1-01-00013-A  | 1,697.0       | 1,734.0       | 1,686.0     | 1,715.5        | 1,713.0                              | 1,717.0                            | 1,717.0  | 1,713.0                                     | 1,713.0                                     | 21 587 809.00                       | 12 601                         | 1 439                                      |
| BANEP                                   | Башнефт an                              | an                            | 2-01-00013-A  | 1,251.0       | 1,275.0       | 1,251.0     | 1,266.0        | 1,263.0                              | 1,266.0                            | 1,266.0  | 1,263.0                                     | 1,263.0                                     | 72 563 032.50                       | 57 448                         | 3 105                                      |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| BLNG                                    | Белон ао                                | ao                            | 1-06-10167-F  | 4.546         | 5.084         | 4.546       | 4.824          | 4.872                                | 4.814                              | 4.814  | 4.872                                       | 4.872                                       | 2 845 510.40                        | 584 100                        | 584  |
| ALBK                                    | БестЭфБ ао                              | ao                            | 10400435B   | 56.0          | 56.5          | 53.5        | 54.5           | 54.5                                 | 54.5                               | 54.5   | 54.5  | 54.5  | 2 154 245.00                        | 39 640                         | 356  |
| BRZL                                    | БурЗолото                               | ao                            | 1-06-20577-F  | 993           | 1 005         | 992         | 996            | 994                                  | 996                                | 996  | 994   | 994   | 1 321 929.00                        | 1 330                          | 244  |
| VJGZ                                    | Варьеган                                | ao                            | 1-01-00017-A  | 606           | 633           | 606         | 620            | 614                                  | 620                                | 620  |   | 612   | 426 781.00                          | 695                            | 123  |
| VJGZP                                   | Варьеган-п                              | ap                            | 2-01-00017-A  | 311           | 365           | 311         | 348            | 341                                  | 343                                | 343  | 341   | 341   | 3 290 780.00                        | 9 660                          | 243  |
| VZRZ                                    | Возрожд-ао                              | ao                            | 10101439B   |               |               |             |                |                                      | 480                                | 480  |   | -   | 0.00                                | 0                              | 0  |
| VZRZP                                   | Возрожд-п                               | ap                            | 20201439B   | 288.2         | 290.0         | 287.6       | 288.0          | 288.6                                | 288.6                              | 288.6  | 288.6                                       | 288.6                                       | 773 390.00                          | 2 680                          | 64   |
| VGSB                                    | ВолгЭнСб                                | ao                            | 1-01-65103-D  | 3.835         | 3.980         | 3.835       | 3.975          | 3.905                                | 3.905                              | 3.905  |   | 3.885                                       | 238 150.00                          | 61 000                         | 12   |
| VGSBP                                   | ВолгЭнСб-п                              | ap                            | 2-01-65103-D  | 1.845         | 1.910         | 1.830       | 1.835          | 1.845                                | 1.835                              | 1.835  |   | 1.895                                       | 44 315.00                           | 24 000                         | 18   |
| VLHZ                                    | ВХЗ-ао                                  | ao                            | 1-02-04847-A  | 54.30         | 57.20         | 53.70       | 55.35          | 55.10                                | 55.35                              | 55.35  | 55.10                                       | 55.10                                       | 2 759 265.50                        | 50 090                         | 222  |
| VSYP                                    | ВыбСудЗ ао                              | ao                            | 1-01-02203-D  | 3 980         | 3 980         | 3 770       | 3 840          | 3 845                                | 3 840                              | 3 840  |   | 3 815                                       | 161 390.00                          | 42                             | 25   |
| VSYP                                    | ВыбСудЗ ап                              | ap                            | 2-01-02203-D  | 3 740         | 3 840         | 3 740       | 3 840          | 3 800                                | 3 840                              | 3 840  |   | 3 700                                       | 7 580.00                            | 2                              | 2  |
| GAZA                                    | ГАЗ ао                                  | ao                            | 1-01-00029-A  | 392.0         | 396.0         | 389.5       | 395.5          | 392.0                                | 395.5                              | 395.5  |   | 391.5                                       | 231 155.00                          | 590                            | 31   |
| GAZAP                                   | ГАЗ ап                                  | ap                            | 2-02-00029-A  | 307.5         | 308.0         | 299.5       | 308.0          | 304.0                                | 308.0                              | 308.0  | 304.0                                       | 304.0                                       | 531 990.00                          | 1 750                          | 43   |
| GAZC                                    | ГАЗКОH-ао                               | ao                            | 1-01-09870-A  |               |               |             |                |                                      | 295                                | 295  |   | -   | 0.00                                | 0                              | 0  |
| RTGZ                                    | ГазпРнД ао                              | ao                            | 1-02-30742-E  | 31 500        | 31 500        | 30 700      | 30 800         | 31 000                               | 30 800                             | 30 800   | 31 150                                      | 31 400                                      | 155 100.00                          | 5                              | 5  |
| SIBN                                    | Газпрнефть                              | ao                            | 1-01-00146-A  | 310.05        | 314.75        | 308.30      | 314.70         | 311.90                               | 314.70                             | 314.70   | 311.90                                      | 311.90                                      | 575 643 769.50                      | 1 845 540                      | 12 867                                     |
| GAZS                                    | ГАЗ-сервис                              | ao                            | 1-01-09871-A  |               |               |             |                |                                      | 293                                | 293  |   | -   | 0.00                                | 0                              | 0  |
| GAZT                                    | ГАЗ-Тек ао                              | ao                            | 1-01-12996-A  |               |               |             |                |                                      | 85.0                               | 85.0   |   | -   | 0.00                                | 0                              | 0  |
| HALS                                    | Галс-Девел                              | ao                            | 1-01-01017-H  | 1 224         | 1 239         | 1 187       | 1 187          | 1 217                                | 1 187                              | 1 187  |   | 1 202                                       | 66 927.00                           | 55                             | 17   |
| GTSS                                    | ГЕОТЕК ао                               | ao                            | 1-01-55378-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GRNT                                    | ГИТ ао                                  | ao                            | 1-01-05280-D  | 0.5650        | 0.5850        | 0.5450      | 0.5745         | 0.5695                               | 0.5745                             | 0.5745   | 0.5695                                      | 0.5695                                      | 7 201 372.10                        | 12 648 400                     | 4 088                                      |
| GTRK                                    | ГТМ ао                                  | ao                            | 1-01-84907-H  | 40.75         | 42.00         | 40.70       | 40.90          | 41.00                                | 40.90                              | 40.90  | 41.00                                       | 41.00                                       | 937 348.00                          | 22 860                         | 1 366                                      |
| DASB                                    | ДарСб ао                                | ao                            | 1-01-55094-E  | 0.0872        | 0.0898        | 0.0860      | 0.0870         | 0.0874                               | 0.0870                             | 0.0870   | 0.0874                                      | 0.0874                                      | 1 078 863.00                        | 12 340 000                     | 398  |
| FESH                                    | ДВМП ао                                 | ao                            | 1-03-00032-A  | 10.25         | 10.39         | 10.17       | 10.33          | 10.31                                | 10.33                              | 10.33  | 10.31                                       | 10.31                                       | 5 665 586.00                        | 549 700                        | 516  |
| DERZP                                   | Держава ап                              | ap                            | 2-03-02738-B  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DVEC                                    | ДЭК ао                                  | ao                            | 1-01-55275-E  | 0.892         | 0.895         | 0.875       | 0.883          | 0.888                                | 0.889                              | 0.889  |   | 0.886                                       | 296 657.00                          | 334 000                        | 179  |
| EELT                                    | ЕвроЭлтех                               | ao                            | 1-01-83993-H  | 8.42          | 8.48          | 8.36        | 8.48           | 8.42                                 | 8.48                               | 8.48   | 8.42  | 8.42  | 971 893.00                          | 115 440                        | 348  |
| DIOD                                    | ЗаводДИОД                               | ao                            | 1-03-06923-A  | 7.06          | 7.18          | 7.01        | 7.09           | 7.08                                 | 7.11                               | 7.11   |   | 7.08  | 477 025.00                          | 67 400                         | 94   |
| ZVEZ                                    | ЗВЕЗДА ао                               | ao                            | 1-01-00169-D  | 4.050         | 4.400         | 4.050       | 4.175          | 4.190                                | 4.175                              | 4.175  | 4.190                                       | 4.190                                       | 1 554 220.00                        | 371 000                        | 171  |
| ZILL                                    | ЗИЛ ао                                  | ao                            | 1-02-00036-A  | 2 550         | 2 600         | 2 475       | 2 510          | 2 505                                | 2 510                              | 2 510  | 2 505                                       | 2 505                                       | 2 788 100.00                        | 1 112                          | 82   |
| IGSTP                                   | Ижсталь ап                              | ap                            | 2-02-30078-D  | 785           | 855           | 761         | 833            | 817                                  | 833                                | 833  | 817   | 817   | 1 178 707.00                        | 1 442                          | 232  |
| IGST                                    | Ижсталь2ао                              | ao                            | 1-02-30078-D  | 878           | 990           | 870         | 897            | 926                                  | 894                                | 894  | 926   | 926   | 2 296 997.00                        | 2 481                          | 366  |
| RUSI                                    | ИКРУСС-ИНВ                              | ao                            | 1-01-00409-A  | 39.0          | 39.0          | 39.0        | 39.0           | 39.0                                 | 39.0                               | 39.0   |   | 37.9  | 19 500.00                           | 500                            | 2  |

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  |               |               |             |                |                                      | 60 ,000                            | 60,000   | 58 ,000                                     | 58 ,000                                     | 0.00                                | 0                              | 0  |
| INGR                                    | ИНГРАД ao                               | ao                            | 1-01-50020-A  | 958           | 960           | 958         | 958            | 959                                  | 958                                | 958  | 959   | 959   | 4 871 991.00                        | 5 080                          | 271  |
| IRKT                                    | ИРКУТ-3                                 | ao                            | 1-03-00040-A  | 26.90         | 27.98         | 26.20       | 26.72          | 27.04                                | 26.72                              | 26.72  | 27.04                                       | 27.04                                       | 35 777 994.00                       | 1 323 500                      | 2 004                                      |
| IRGZ                                    | ИркЭнерго                               | ao                            | 1-01-00041-A  | 11.34         | 11.36         | 11.10       | 11.20          | 11.22                                | 11.20                              | 11.20  | 11.22                                       | 11.22                                       | 857 344.00                          | 76 400                         | 124  |
| KLSB                                    | КалужскСК                               | ao                            | 1-01-65057-D  | 13.02         | 13.11         | 12.93       | 12.93          | 13.00                                | 12.97                              | 12.97  |   | 12.97                                       | 120 857.00                          | 9 300                          | 47   |
| KCHE                                    | КамчатЭ ao                              | ao                            | 1-02-00235-A  | 0.2105        | 0.2115        | 0.2060      | 0.2085         | 0.2100                               | 0.2085                             | 0.2085   |   | 0.2055                                      | 63 015.00                           | 300 000                        | 16   |
| KCHEP                                   | КамчатЭ ап                              | ап                            | 2-02-00235-A  | 0.375         | 0.376         | 0.368       | 0.368          | 0.373                                | 0.368                              | 0.368  |   | 0.366                                       | 67 210.00                           | 180 000                        | 9  |
| TGKD                                    | Квадра                                  | ao                            | 1-01-43069-A  | 0.003665      | 0.003715      | 0.003590    | 0.003595       | 0.003630                             | 0.003595                           | 0.003595   | 0.003630                                    | 0.003630                                    | 3 152 877.00                        | 868 400 000                    | 1 790                                      |
| TGKDP                                   | Квадра-п                                | ап                            | 2-01-43069-A  | 0.004620      | 0.004700      | 0.004595    | 0.004655       | 0.004625                             | 0.004655                           | 0.004655   |   | 0.004665                                    | 116 956.00                          | 25 300 000                     | 57   |
| KZMS                                    | КЗМС ao                                 | ao                            | 1-01-30792-D  |               |               |             |                |                                      | 226                                | 226  |   | -   | 0.00                                | 0                              | 0  |
| KMEZ                                    | КМЗ                                     | ao                            | 1-02-05376-A  | 536.5         | 552.0         | 536.5       | 539.0          | 543.5                                | 539.0                              | 539.0  |   | 534.5                                       | 167 368.00                          | 308                            | 116  |
| KSGR                                    | Кокс ao                                 | ao                            | 1-03-10799-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOGK                                    | КоршГОК ao                              | ao                            | 1-01-20992-F  | 46 ,200       | 46 ,400       | 46 ,200     | 46 ,400        | 46 ,400                              | 46 ,400                            | 46,400   | 46 ,000                                     | 46 ,000                                     | 92 600.00                           | 2                              | 2  |
| KMTZ                                    | КосогМЗ ao                              | ao                            | 1-01-03975-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KROTP                                   | КрасОкт-1п                              | ап                            | 2-01-00060-A  | 258.5         | 265.0         | 258.5       | 261.0          | 262.0                                | 261.0                              | 261.0  |   | 252.5                                       | 26 210.00                           | 100                            | 10   |
| KROT                                    | КрасОкт-ao                              | ao                            | 1-02-00060-A  | 360.5         | 376.5         | 360.5       | 365.5          | 367.5                                | 368.0                              | 368.0  | 367.5                                       | 367.5                                       | 532 585.00                          | 1 450                          | 99   |
| KRSB                                    | Красэсб ao                              | ao                            | 1-01-55147-E  | 7.36          | 7.43          | 7.30        | 7.33           | 7.37                                 | 7.38                               | 7.38   |   | 7.31  | 201 880.00                          | 27 400                         | 48   |
| KRSBP                                   | Красэсб ап                              | ап                            | 2-01-55147-E  | 7.32          | 7.66          | 7.32        | 7.48           | 7.50                                 | 7.48                               | 7.48   |   | 7.44  | 336 022.00                          | 44 800                         | 71   |
| KTSB                                    | КСБ ao                                  | ao                            | 1-01-55051-E  | 0.606         | 0.622         | 0.602       | 0.618          | 0.606                                | 0.618                              | 0.618  |   | 0.616                                       | 149 306.00                          | 246 000                        | 35   |
| KTSBP                                   | КСБ ап                                  | ап                            | 2-01-55051-E  | 0.2700        | 0.2800        | 0.2700      | 0.2800         | 0.2720                               | 0.2800                             | 0.2800   |   | 0.2665                                      | 24 495.00                           | 90 000                         | 5  |
| KUBE                                    | Кубанэнр                                | ao                            | 1-02-00063-A  | 65.7          | 68.3          | 65.7        | 68.3           | 67.1                                 | 68.3                               | 68.3   |   | 67.7  | 198 711.00                          | 2 960                          | 48   |
| KBTK                                    | КузбТК ao                               | ao                            | 1-02-11330-F  | 148.6         | 149.4         | 142.2       | 148.6          | 147.8                                | 148.6                              | 148.6  |   | 145.2                                       | 180 238.00                          | 1 220                          | 60   |
| KUZB                                    | КузнецкийБ                              | ao                            | 10100609B   | 0.01338       | 0.01347       | 0.01310     | 0.01343        | 0.01331                              | 0.01344                            | 0.01344  | 0.01331                                     | 0.01331                                     | 809 223.60                          | 60 780 000                     | 428  |
| KUNF                                    | КУЗОЦМ ao                               | ao                            | 1-01-32223-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KAZT                                    | Куйбазот                                | ao                            | 1-01-00067-A  | 151.0         | 155.6         | 150.8       | 152.6          | 153.4                                | 152.6                              | 152.6  | 153.4                                       | 153.4                                       | 894 246.00                          | 5 830                          | 123  |
| KAZTP                                   | Куйбазот-п                              | ап                            | 2-01-00067-A  | 147.2         | 150.8         | 147.2       | 149.0          | 149.8                                | 149.2                              | 149.2  | 149.8                                       | 149.8                                       | 1 118 000.00                        | 7 460                          | 57   |
| KGKC                                    | КурганГКао                              | ao                            | 1-01-55226-E  | 53.0          | 54.0          | 53.0        | 54.0           | 54.0                                 | 54.0                               | 54.0   | 54.0  | 54.0  | 1 121 160.00                        | 20 780                         | 79   |
| KGKCP                                   | КурганГКап                              | ап                            | 2-01-55226-E  | 61.0          | 61.0          | 60.0        | 60.5           | 60.5                                 | 60.5                               | 60.5   | 60.5  | 60.5  | 724 630.00                          | 11 960                         | 140  |
| LVHK                                    | Левенгук                                | ao                            | 1-01-04329-D  | 8.15          | 8.70          | 8.09        | 8.19           | 8.35                                 | 8.19                               | 8.19   |   | 8.28  | 383 940.00                          | 46 000                         | 177  |
| LNZLP                                   | Лензол. ап                              | ап                            | 2-02-40433-N  | 4 ,095        | 4 ,155        | 4 ,070      | 4 ,080         | 4 ,105                               | 4 ,080                             | 4,080  | 4 ,105                                      | 4 ,105                                      | 2 907 790.00                        | 708                            | 282  |
| LNZL                                    | Лензолото                               | ao                            | 1-02-40433-N  | 19 ,500       | 19 ,500       | 19 ,380     | 19 ,400        | 19 ,400                              | 19 ,400                            | 19,400   | 19 ,400                                     | 19 ,400                                     | 3 336 410.00                        | 172                            | 58   |
| LPSB                                    | ЛЭСК ao                                 | ao                            | 1-01-65097-D  | 8.10          | 8.15          | 8.00        | 8.00           | 8.05                                 | 8.00                               | 8.00   |   | 7.95  | 37 885.00                           | 4 700                          | 17   |
| MAGE                                    | МагадЭн ao                              | ao                            | 1-01-00254-A  | 6.43          | 6.45          | 6.11        | 6.28           | 6.32                                 | 6.28                               | 6.28   | 6.32  | 6.32  | 619 550.00                          | 98 000                         | 50   |
| MAGEP                                   | МагадЭн ап                              | ап                            | 2-01-00254-A  | 6.99          | 7.38          | 6.32        | 6.84           | 7.00                                 | 6.85                               | 6.85   |   | 6.99  | 455 330.00                          | 65 000                         | 60   |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MGTSР                                   | МГТС-4ап                                | ап                            | 2-04-00083-А  | 1,888         | 1,920         | 1,876       | 1,900          | 1,900                                | 1,902                              | 1,902  | 1,900                                       | 1,900                                       | 3 226 852.00                        | 1 698                          | 336  |
| MGTS                                    | МГТС-5ао                                | ао                            | 1-05-00083-А  | 2,195         | 2,280         | 2,195       | 2,215          | 2,220                                | 2,215                              | 2,215  | 2,220                                       | 2,220                                       | 632 765.00                          | 285                            | 85   |
| MFON                                    | МегаФон ао                              | ао                            | 1-03-00822-J  |               |               |             |                |                                      | 650.6                              | 650.6  |   | -   | 0.00                                | 0                              | 0  |
| MFGS                                    | Мегион-ао                               | ао                            | 1-03-00149-А  | 296.0         | 316.0         | 294.0       | 303.5          | 302.0                                | 303.5                              | 303.5  | 302.0                                       | 302.0                                       | 1 479 135.00                        | 4 900                          | 117  |
| MFGSP                                   | Мегион-ап                               | ап                            | 2-03-00149-А  | 281.0         | 286.5         | 279.5       | 281.5          | 281.5                                | 280.5                              | 280.5  |   | 281.5                                       | 382 625.00                          | 1 360                          | 32   |
| ODVA                                    | Медиахолд                               | ао                            | 1-02-12479-А  | 0.1454        | 0.1480        | 0.1450      | 0.1456         | 0.1452                               | 0.1456                             | 0.1456   |   | 0.1458                                      | 197 664.20                          | 1 361 000                      | 25   |
| MERF                                    | МЕРИДИАН                                | ао                            | 1-01-00407-А  |               |               |             |                |                                      | 10.15                              | 10.15  |   | 10.25                                       | 0.00                                | 0                              | 0  |
| MRSB                                    | МордЭнСб                                | ао                            | 1-01-55055-Е  | 0.357         | 0.359         | 0.350       | 0.355          | 0.353                                | 0.355                              | 0.355  | 0.353                                       | 0.353                                       | 1 021 470.00                        | 2 890 000                      | 107  |
| MORI                                    | Морион ао                               | ао                            | 1-01-30493-D  |               |               |             |                |                                      | 4.31                               | 4.31   |   | -   | 0.00                                | 0                              | 0  |
| MOBB                                    | МосОблБанк                              | ао                            | 10101751В   |               |               |             |                |                                      | 0.698                              | 0.698  |   | 0.686                                       | 0.00                                | 0                              | 0  |
| MSST                                    | МультиСис                               | ао                            | 1-01-15149-А  | 1.521         | 1.540         | 1.495       | 1.515          | 1.509                                | 1.509                              | 1.509  | 1.509                                       | 1.509                                       | 2 968 590.80                        | 1 967 300                      | 958  |
| NSVZ                                    | НаукаСвяз                               | ао                            | 1-01-12689-А  | 190.5         | 195.0         | 190.5       | 194.0          | 193.0                                | 194.0                              | 194.0  | 193.0                                       | 193.0                                       | 1 155 175.00                        | 5 990                          | 204  |
| NFAZ                                    | Нефтекамск                              | ао                            | 1-01-30520-D  | 206.2         | 209.2         | 203.6       | 208.6          | 206.6                                | 208.6                              | 208.6  | 206.6                                       | 206.6                                       | 915 056.00                          | 4 430                          | 74   |
| NKSH                                    | Нижкамшина                              | ао                            | 1-02-55032-D  | 22.04         | 22.42         | 21.36       | 22.12          | 21.90                                | 22.10                              | 22.10  |   | 21.98                                       | 332 810.00                          | 15 200                         | 42   |
| NKNC                                    | НКНХ ао                                 | ао                            | 1-02-00096-А  | 90.55         | 90.60         | 89.25       | 90.10          | 90.40                                | 90.15                              | 90.15  | 90.40                                       | 90.40                                       | 2 844 152.50                        | 31 460                         | 593  |
| NKNCP                                   | НКНХ ап                                 | ап                            | 2-02-00096-А  | 77.16         | 78.40         | 77.06       | 78.20          | 77.94                                | 78.20                              | 78.20  | 77.94                                       | 77.94                                       | 9 844 410.60                        | 126 320                        | 1 306                                      |
| NKHP                                    | НКХП ао                                 | ао                            | 1-03-35684-Е  | 252.0         | 252.0         | 248.0       | 251.5          | 250.5                                | 251.5                              | 251.5  | 250.5                                       | 250.5                                       | 977 245.00                          | 3 900                          | 114  |
| NMTP                                    | НМТП ао                                 | ао                            | 1-01-30251-Е  | 8.350         | 8.495         | 8.300       | 8.425          | 8.405                                | 8.425                              | 8.425  | 8.405                                       | 8.405                                       | 61 091 660.50                       | 7 270 500                      | 3 123                                      |
| UWGN                                    | ОВК ао                                  | ао                            | 1-01-82031-Н  | 180.0         | 188.9         | 179.6       | 182.8          | 183.4                                | 182.8                              | 182.8  | 183.4                                       | 183.4                                       | 7 654 789.20                        | 41 747                         | 2 317                                      |
| UCSS                                    | ОКС ао                                  | ао                            | 1-01-15296-А  | 1,430         | 1,440         | 1,420       | 1,440          | 1,430                                | 1,440                              | 1,440  |   | 1,430                                       | 32 850.00                           | 23                             | 16   |
| OMZZP                                   | ОМЗ-ап                                  | ап                            | 2-01-30174-D  | 3,315         | 3,350         | 3,290       | 3,290          | 3,315                                | 3,315                              | 3,315  |   | 3,320                                       | 66 330.00                           | 20                             | 15   |
| KZOS                                    | ОргСинт ао                              | ао                            | 1-02-55245-D  | 80.0          | 80.8          | 79.3        | 80.2           | 80.1                                 | 80.3                               | 80.3   | 80.1  | 80.1  | 2 388 248.00                        | 29 830                         | 636  |
| KZOSP                                   | ОргСинт ап                              | ап                            | 2-02-55245-D  | 10.98         | 11.00         | 10.78       | 10.86          | 10.91                                | 10.91                              | 10.91  | 10.91                                       | 10.91                                       | 1 543 419.20                        | 141 510                        | 2 485                                      |
| PAZA                                    | ПавлАвт ао                              | ао                            | 1-02-00261-А  | 7,550         | 8,310         | 7,500       | 7,730          | 7,760                                | 7,730                              | 7,730  | 7,760                                       | 7,760                                       | 1 489 630.00                        | 192                            | 111  |
| GTLC                                    | ПАОДжиТиЭл                              | ао                            | 1-03-22061-Н  | 0.0583        | 0.0587        | 0.0565      | 0.0569         | 0.0571                               | 0.0569                             | 0.0569   | 0.0571                                      | 0.0571                                      | 1 396 916.50                        | 24 462 000                     | 400  |
| PMSB                                    | ПермьЭнСб                               | ао                            | 1-01-55084-Е  | 131.8         | 134.5         | 131.8       | 132.7          | 133.4                                | 132.9                              | 132.9  |   | 132.9                                       | 164 045.00                          | 1 230                          | 73   |
| PMSBP                                   | ПермьЭнС-п                              | ап                            | 2-01-55084-Е  | 129.6         | 131.0         | 129.6       | 130.2          | 130.6                                | 130.4                              | 130.4  | 130.6                                       | 130.6                                       | 547 492.00                          | 4 190                          | 89   |
| PRMB                                    | Приморье                                | ао                            | 10103001В   | 25,400        | 25,800        | 25,400      | 25,800         | 25,600                               | 25,800                             | 25,800   |   | 25,400                                      | 102 600.00                          | 4                              | 4  |
| PRTK                                    | ПРОТЕК ао                               | ао                            | 1-02-07615-А  |               |               |             |                |                                      | 99.6                               | 99.6   |   | 99.6  | 0.00                                | 0                              | 0  |
| RBCM                                    | РБК ао                                  | ао                            | 1-02-56413-Н  | 3.214         | 3.296         | 3.214       | 3.276          | 3.280                                | 3.282                              | 3.282  | 3.280                                       | 3.280                                       | 1 511 866.00                        | 460 800                        | 236  |
| RGSS                                    | РГС СК ао                               | ао                            | 1-03-10003-Z  | 0.1384        | 0.1434        | 0.1384      | 0.1428         | 0.1420                               | 0.1430                             | 0.1430   | 0.1420                                      | 0.1420                                      | 760 498.80                          | 5 355 000                      | 147  |
| RDRB                                    | РДБанк ао                               | ао                            | 10201573В   | 238           | 238           | 230         | 232            | 232                                  | 232                                | 232  |   | 230   | 55 660.00                           | 240                            | 14   |
| CHGZ                                    | РН-ЗапСиб                               | ао                            | 1-01-00185-А  | 52.2          | 54.6          | 52.2        | 54.6           | 53.0                                 | 53.0                               | 53.0   | 52.8  | 53.0  | 762 880.00                          | 14 400                         | 9  |
| RLMN                                    | Роллман                                 | ао                            | 1-01-05257-D  | 10.00         | 10.00         | 9.25        | 9.80           | 9.75                                 | 9.80                               | 9.80   | 9.75  | 9.75  | 720 434.50                          | 73 960                         | 440  |



### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| RLMNP                                   | Роллман-п                               | ап                            | 2-01-05257-D  | 10.70         | 11.34         | 10.02       | 10.92          | 10.84                                | 10.78                              | 10.78  |   | 10.88                                       | 373 899.20                          | 34 470                         | 385  |
| ROSB                                    | Росбанк ао                              | ао                            | 10102272B   | 78.0          | 79.4          | 77.8        | 78.4           | 78.8                                 | 78.4                               | 78.4   |   | 78.4  | 213 732.00                          | 2 710                          | 38   |
| ROST                                    | РОСИНТЕР ао                             | ао                            | 1-02-55033-E  | 64.6          | 66.0          | 61.2        | 63.2           | 63.2                                 | 63.2                               | 63.2   |   | 63.4  | 206 262.00                          | 3 260                          | 49   |
| MRKK                                    | Россети СК                              | ао                            | 1-01-34747-E  | 29.90         | 30.16         | 28.86       | 29.74          | 29.26                                | 29.74                              | 29.74  | 29.26                                       | 29.26                                       | 850 204.60                          | 29 050                         | 134  |
| MRKY                                    | РоссиЮг ао                              | ао                            | 1-01-34956-E  | 0.04545       | 0.04600       | 0.04520     | 0.04600        | 0.04540                              | 0.04600                            | 0.04600  | 0.04540                                     | 0.04540                                     | 3 158 196.50                        | 69 560 000                     | 853  |
| LSNG                                    | РСетиЛЭ                                 | ао                            | 1-01-00073-A  | 5.91          | 5.91          | 5.47        | 5.58           | 5.56                                 | 5.61                               | 5.61   | 5.56  | 5.56  | 3 284 608.00                        | 590 300                        | 808  |
| LSNGP                                   | РСетиЛЭ-п                               | ап                            | 2-01-00073-A  | 151.10        | 153.50        | 150.95      | 152.90         | 152.90                               | 152.90                             | 152.90   | 152.90                                      | 152.90                                      | 19 524 374.00                       | 127 710                        | 1 161                                      |
| RUGR                                    | Русгрэйн                                | ао                            | 1-02-50043-H  | 9.000         | 9.150         | 8.888       | 8.962          | 8.994                                | 8.962                              | 8.962  | 8.994                                       | 8.994                                       | 3 125 583.78                        | 347 510                        | 2 374                                      |
| ROLO                                    | Русолово                                | ао                            | 1-01-15065-A  | 6.334         | 6.460         | 6.320       | 6.368          | 6.404                                | 6.370                              | 6.370  | 6.404                                       | 6.404                                       | 1 197 384.00                        | 187 000                        | 85   |
| RUSP                                    | Русполимет                              | ао                            | 1-01-55157-E  | 0.8600        | 0.8600        | 0.8360      | 0.8480         | 0.8495                               | 0.8480                             | 0.8480   | 0.8495                                      | 0.8495                                      | 728 202.00                          | 857 000                        | 321  |
| RZSB                                    | РязЭнСб                                 | ао                            | 1-01-50092-A  | 9.68          | 9.90          | 9.54        | 9.74           | 9.72                                 | 9.64                               | 9.64   | 9.72  | 9.72  | 692 186.00                          | 71 200                         | 80   |
| SAGO                                    | СамарЭн-ао                              | ао                            | 1-02-00127-A  | 0.570         | 0.586         | 0.558       | 0.558          | 0.576                                | 0.558                              | 0.558  |   | 0.568                                       | 225 360.00                          | 390 000                        | 22   |
| SAGOP                                   | СамарЭн-ап                              | ап                            | 2-02-00127-A  | 0.453         | 0.462         | 0.452       | 0.460          | 0.456                                | 0.456                              | 0.456  | 0.456                                       | 0.458                                       | 392 500.00                          | 860 000                        | 8  |
| SMLT                                    | Самолет ао                              | ао                            | 1-01-16493-A  | 949.8         | 951.0         | 941.2       | 948.4          | 947.6                                | 948.4                              | 948.4  | 947.6                                       | 947.6                                       | 12 077 021.40                       | 12 746                         | 1 392                                      |
| KRKN                                    | СаратНПЗ                                | ао                            | 1-01-00248-A  | 12,200        | 12,200        | 11,850      | 12,050         | 12,050                               | 12,050                             | 12,050   |   | 11,900                                      | 108 250.00                          | 9                              | 6  |
| KRKNP                                   | СаратНПЗ-п                              | ап                            | 2-01-00248-A  | 15,240        | 15,440        | 15,240      | 15,440         | 15,400                               | 15,440                             | 15,440   | 15,400                                      | 15,400                                      | 3 464 080.00                        | 225                            | 119  |
| SARE                                    | СаратЭн-ао                              | ао                            | 1-02-00132-A  | 0.1332        | 0.1332        | 0.1280      | 0.1282         | 0.1298                               | 0.1282                             | 0.1282   |   | 0.1270                                      | 92 130.00                           | 710 000                        | 27   |
| SAREP                                   | СаратЭн-ап                              | ап                            | 2-02-00132-A  | 0.0990        | 0.1036        | 0.0986      | 0.1000         | 0.1000                               | 0.1000                             | 0.1000   |   | 0.1010                                      | 87 086.00                           | 870 000                        | 23   |
| SLEN                                    | Сахэнер ао                              | ао                            | 1-03-00272-A  | 5.630         | 5.790         | 5.595       | 5.600          | 5.635                                | 5.600                              | 5.600  | 5.635                                       | 5.635                                       | 715 343.50                          | 126 900                        | 156  |
| SIBG                                    | СибГост ао                              | ао                            | 1-01-33722-D  | 0.4300        | 0.4390        | 0.4290      | 0.4360         | 0.4340                               | 0.4360                             | 0.4360   |   | 0.4330                                      | 257 107.25                          | 592 100                        | 407  |
| JNOS                                    | Славн-ЯНОС                              | ао                            | 1-01-00199-A  | 17.85         | 18.00         | 17.60       | 17.90          | 17.85                                | 17.90                              | 17.90  |   | 17.70                                       | 74 925.00                           | 4 200                          | 11   |
| JNOSP                                   | Слав-ЯНОСп                              | ап                            | 2-01-00199-A  | 13.56         | 13.70         | 13.34       | 13.70          | 13.60                                | 13.70                              | 13.70  |   | 13.36                                       | 43 536.00                           | 3 200                          | 18   |
| MGNZ                                    | СМЗ-ао                                  | ао                            | 1-01-00283-A  | 4,960         | 5,020         | 4,890       | 4,910          | 4,950                                | 4,930                              | 4,930  |   | 4,910                                       | 123 830.00                          | 25                             | 22   |
| STSB                                    | СтаврЭнСб                               | ао                            | 1-01-50119-A  | 0.5130        | 0.5415        | 0.5130      | 0.5340         | 0.5310                               | 0.5320                             | 0.5320   |   | 0.5255                                      | 31 348.00                           | 59 000                         | 51   |
| STSBP                                   | СтаврЭнСбп                              | ап                            | 2-01-50119-A  | 0.3450        | 0.3485        | 0.3430      | 0.3470         | 0.3465                               | 0.3475                             | 0.3475   |   | 0.3460                                      | 246 428.00                          | 711 000                        | 101  |
| TASB                                    | ТамбЭнСб                                | ао                            | 1-01-65100-D  | 0.4060        | 0.4125        | 0.4060      | 0.4065         | 0.4085                               | 0.4065                             | 0.4065   |   | 0.4015                                      | 28 595.00                           | 70 000                         | 7  |
| TASBP                                   | ТамбЭнСб-п                              | ап                            | 2-01-65100-D  | 0.2785        | 0.2825        | 0.2760      | 0.2770         | 0.2770                               | 0.2770                             | 0.2770   |   | 0.2780                                      | 69 270.00                           | 250 000                        | 14   |
| TANL                                    | ТАНТАЛ ао                               | ао                            | 1-01-45454-E  | 7.60          | 7.80          | 7.55        | 7.75           | 7.75                                 | 7.75                               | 7.75   | 7.75  | 7.75  | 1 069 066.00                        | 138 290                        | 537  |
| TANLP                                   | ТАНТАЛ ап                               | ап                            | 2-01-45454-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TTLK                                    | Таттел. ао                              | ао                            | 1-02-50049-A  | 0.3805        | 0.3900        | 0.3780      | 0.3785         | 0.3815                               | 0.3785                             | 0.3785   | 0.3820                                      | 0.3820                                      | 2 367 675.00                        | 6 200 000                      | 178  |
| TGKB                                    | ТГК-2                                   | ао                            | 1-01-10420-A  | 0.004065      | 0.004070      | 0.003965    | 0.004005       | 0.004000                             | 0.004005                           | 0.004005   | 0.004000                                    | 0.004000                                    | 2 197 055.00                        | 549 000 000                    | 165  |
| TGKBP                                   | ТГК-2 ап                                | ап                            | 2-01-10420-A  | 0.00680       | 0.00687       | 0.00680     | 0.00684        | 0.00683                              | 0.00684                            | 0.00684  |   | 0.00681                                     | 194 782.00                          | 28 500 000                     | 193  |
| CNTL                                    | Телеграф                                | ао                            | 1-03-00327-A  | 16.45         | 16.50         | 16.20       | 16.45          | 16.35                                | 16.30                              | 16.30  | 16.35                                       | 16.35                                       | 2 360 585.00                        | 144 300                        | 278  |
| CNTLP                                   | Телеграф-п                              | ап                            | 2-03-00327-A  | 13.92         | 14.28         | 13.70       | 13.82          | 13.92                                | 13.82                              | 13.82  | 13.92                                       | 13.92                                       | 6 189 584.00                        | 444 600                        | 541  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| TUZA                                    | ТЗА ао                                  | ао                            | 1-01-30455-D  | 99            | 101           | 96          | 100            | 99                                   | 100                                | 100  | 99  | 99  | 567 490.00                          | 5 760                          | 83   |
| KRKO                                    | ТКЗКК ао                                | ао                            | 1-01-30301-E  |               |               |             |                |                                      | 11.80                              | 11.80  |   | -   | 0.00                                | 0                              | 0  |
| KRKOP                                   | ТКЗКК ап                                | ап                            | 2-01-30301-E  | 8.975         | 9.210         | 8.900       | 9.140          | 9.040                                | 9.135                              | 9.135  |   | 8.990                                       | 244 042.00                          | 27 000                         | 61   |
| TUCH                                    | ТКСМ ао                                 | ао                            | 1-03-06794-A  | 3.670         | 3.696         | 3.598       | 3.664          | 3.654                                | 3.664                              | 3.664  | 3.654                                       | 3.654                                       | 524 426.26                          | 143 510                        | 204  |
| KBSB                                    | ТНСэКубань                              | ао                            | 1-01-55218-E  | 129.5         | 131.5         | 129.0       | 130.0          | 129.5                                | 130.0                              | 130.0  |   | 130.0                                       | 348 520.00                          | 2 690                          | 61   |
| MISBP                                   | ТНСэМаЭл-п                              | ап                            | 2-01-50086-A  | 11.4          | 11.7          | 11.4        | 11.6           | 11.5                                 | 11.6                               | 11.6   |   | 11.3  | 158 830.00                          | 13 800                         | 27   |
| VRSB                                    | ТНСэнВорон                              | ао                            | 1-01-55029-E  | 69.0          | 69.6          | 66.4        | 68.8           | 68.4                                 | 68.8                               | 68.8   |   | 68.2  | 451 700.00                          | 6 600                          | 56   |
| VRSBP                                   | ТНСэнВор-п                              | ап                            | 2-01-55029-E  | 43.5          | 45.5          | 43.5        | 45.5           | 45.0                                 | 45.5                               | 45.5   |   | 44.5  | 364 000.00                          | 8 100                          | 57   |
| MISB                                    | ТНСэнМарЭл                              | ао                            | 1-01-50086-A  | 11.6          | 11.7          | 11.3        | 11.6           | 11.5                                 | 11.6                               | 11.6   |   | 11.4  | 158 980.00                          | 13 800                         | 57   |
| NNSB                                    | ТНСэнНН ао                              | ао                            | 1-01-55072-E  | 2,640         | 2,650         | 2,620       | 2,620          | 2,640                                | 2,620                              | 2,620  |   | 2,610                                       | 58 055.00                           | 22                             | 10   |
| NNSBP                                   | ТНСэнНН ап                              | ап                            | 2-01-55072-E  | 703           | 704           | 690         | 698            | 696                                  | 698                                | 698  |   | 694   | 139 959.00                          | 201                            | 33   |
| TNSE                                    | ТНСэнрг ао                              | ао                            | 1-01-15521-A  | 1,000         | 1,005         | 990         | 990            | 995                                  | 990                                | 990  |   | 990   | 27 885.00                           | 28                             | 7  |
| RTSB                                    | ТНСэнРст                                | ао                            | 1-01-50095-A  | 0.545         | 0.545         | 0.530       | 0.545          | 0.540                                | 0.540                              | 0.540  |   | 0.540                                       | 478 650.00                          | 890 000                        | 12   |
| RTSBP                                   | ТНСэнРст-п                              | ап                            | 2-01-50095-A  | 0.494         | 0.494         | 0.481       | 0.491          | 0.490                                | 0.491                              | 0.491  |   | 0.489                                       | 181 160.00                          | 370 000                        | 32   |
| YRSB                                    | ТНСэнЯр                                 | ао                            | 1-01-50099-A  | 160           | 164           | 160         | 164            | 162                                  | 164                                | 164  |   | 160   | 25 860.00                           | 160                            | 11   |
| YRSBP                                   | ТНСэнЯр-п                               | ап                            | 2-01-50099-A  | 89.5          | 89.5          | 88.0        | 89.5           | 89.0                                 | 89.5                               | 89.5   |   | 88.5  | 108 275.00                          | 1 220                          | 5  |
| TRCN                                    | ТрансК ао                               | ао                            | 1-01-55194-E  |               |               |             |                |                                      | 8,595                              | 8,595  |   | 8,600                                       | 0.00                                | 0                              | 0  |
| TRFM                                    | ТрансФ ао                               | ао                            | 1-01-50156-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TORS                                    | ТРК ао                                  | ао                            | 1-01-50128-A  | 0.375         | 0.381         | 0.375       | 0.376          | 0.377                                | 0.376                              | 0.376  |   | 0.370                                       | 22 600.00                           | 60 000                         | 5  |
| TORSP                                   | ТРК ап                                  | ап                            | 2-01-50128-A  | 0.2765        | 0.2770        | 0.2765      | 0.2770         | 0.2770                               | 0.2770                             | 0.2770   |   | 0.2765                                      | 119 100.00                          | 430 000                        | 7  |
| USBN                                    | УралСиб ао                              | ао                            | 10200030B   | 0.0670        | 0.0681        | 0.0670      | 0.0672         | 0.0677                               | 0.0672                             | 0.0672   |   | 0.0674                                      | 349 428.00                          | 5 160 000                      | 61   |
| URKA                                    | Уркалий-ао                              | ао                            | 1-01-00296-A  |               |               |             |                |                                      | 119.04                             | 119.04   |   | -   | 0.00                                | 0                              | 0  |
| URKZ                                    | Уркузница                               | ао                            | 1-01-32341-D  | 15,200        | 15,200        | 14,920      | 15,120         | 15,060                               | 15,100                             | 15,100   |   | 15,140                                      | 241 020.00                          | 16                             | 12   |
| 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  | 6.94          | 7.03          | 6.83        | 6.99           | 6.94                                 | 6.99                               | 6.99   | 6.94  | 6.94  | 1 516 781.00                        | 218 500                        | 368  |
| GCHE                                    | ЧеркизГ-ао                              | ао                            | 1-02-10797-A  | 1,852.0       | 1,907.0       | 1,852.0     | 1,894.5        | 1,888.5                              | 1,894.5                            | 1,894.5  | 1,888.5                                     | 1,888.5                                     | 13 882 460.50                       | 7 352                          | 984  |
| PRFN                                    | ЧЗПСН ао                                | ао                            | 1-01-45194-D  | 1.450         | 1.465         | 1.439       | 1.460          | 1.453                                | 1.460                              | 1.460  | 1.453                                       | 1.453                                       | 749 145.40                          | 515 500                        | 798  |
| CHKZ                                    | ЧКПЗ ао                                 | ао                            | 1-03-45058-D  | 5,400         | 5,840         | 5,380       | 5,700          | 5,680                                | 5,700                              | 5,700  | 5,680                                       | 5,680                                       | 630 720.00                          | 111                            | 78   |
| CHMK                                    | ЧМК ао                                  | ао                            | 1-01-00080-A  | 2,500         | 2,550         | 2,500       | 2,525          | 2,525                                | 2,525                              | 2,525  |   | 2,525                                       | 399 225.00                          | 158                            | 108  |
| CHEP                                    | ЧТПЗ ао                                 | ао                            | 1-01-00182-A  | 220.0         | 225.0         | 218.0       | 225.0          | 221.5                                | 225.0                              | 225.0  | 221.5                                       | 221.5                                       | 5 955 340.00                        | 26 900                         | 325  |
| ELTZ                                    | Электрцинк                              | ао                            | 1-02-30394-E  | 158.0         | 158.5         | 151.5       | 153.0          | 154.0                                | 153.0                              | 153.0  |   | 153.5                                       | 147 517.00                          | 958                            | 74   |
| RKKE                                    | ЭнергияРКК                              | ао                            | 1-03-01091-A  | 6,190         | 6,260         | 6,150       | 6,220          | 6,220                                | 6,220                              | 6,220  |   | 6,220                                       | 466 790.00                          | 75                             | 48   |
| UKUZ                                    | ЮжКузб. ао                              | ао                            | 1-02-10591-F  | 528           | 558           | 518         | 534            | 542                                  | 534                                | 534  | 542   | 542   | 1 533 726.00                        | 2 829                          | 287  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| UTAR                                    | ЮТэйр ао                                | ao                            | 1-01-00077-F  | 6.79          | 6.91          | 6.74        | 6.80           | 6.80                                 | 6.80                               | 6.80   |   | 6.75  | 212 009.00                          | 31 200                         | 73   |
| UNKL                                    | ЮУНК ао                                 | ao                            | 1-01-00197-A  | 6,260         | 6,370         | 6,260       | 6,290          | 6,300                                | 6,290                              | 6,290  | 6,300                                       | 6,300                                       | 1 292 070.00                        | 205                            | 72   |
| YKENP                                   | Якутскэн-п                              | an                            | 2-01-00304-A  | 0.3965        | 0.3985        | 0.3705      | 0.3730         | 0.3835                               | 0.3730                             | 0.3730   | 0.3835                                      | 0.3835                                      | 1 711 095.00                        | 4 460 000                      | 100  |
| YKEN                                    | Якутскэнрг                              | ao                            | 1-01-00304-A  | 0.3970        | 0.3975        | 0.3865      | 0.3905         | 0.3935                               | 0.3905                             | 0.3905   |   | 0.3965                                      | 102 330.00                          | 260 000                        | 17   |
| YAKG                                    | ЯТЭК ао                                 | ao                            | 1-01-20510-F  | 54.00         | 55.95         | 53.80       | 55.50          | 55.30                                | 55.50                              | 55.50  | 55.30                                       | 55.30                                       | 1 000 595.00                        | 18 100                         | 44   |

Всего по акциям / Total

112,991,659,227.27

1,208,116

Облигации  
Bonds

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A101XD8                            | IMT_FREE01                              | об          | 4B02-01-53817-H-00  | 103.14        | 103.14        | 102.62      | 102.85         | 102.85                               | 102.85                             | 102.85   | 102.85                                      | 102.85                                      | 17 751 235.90                       | 17 260                            | 433  | 34.75                           |
| RU000A0JVVA7                            | ИПОСНАНО 6                              | об          | 4-06-55477-E  | 112.50        | 113.00        | 112.17      | 112.60         | 112.73                               | 112.66                             | 112.66   | -   | 113.83                                      | 120 617.30                          | 107                               | 9  | 10.96                           |
| RU000A0JW1G7                            | ИПОСНАНО 7                              | об          | 4-07-55477-E  | 114.50        | 114.50        | 114.50      | 114.50         | 114.50                               | 114.50                             | 114.50   | 114.99                                      | 114.99                                      | 11 450.00                           | 10                                | 2  | 52.40                           |
| RU000A1008V9                            | ИПОСНАНО 8                              | об          | 4-08-55477-E  | 104.27        | 104.34        | 103.62      | 103.93         | 104.15                               | 103.84                             | 103.84   | 104.15                                      | 104.15                                      | 1 158 117.50                        | 1 112                             | 178  | 8.81                            |
| XS0767472458                            | RUS-22                                  | об          | 12840060V   |               |               |             |                |                                      | 104.8000                           | 104.8000   | -   | 105.0400                                    | 0.00                                | 0                                 | 0  | 81 192.51                       |
| XS0971721450                            | RUS-23                                  | об          | 12840068V   |               |               |             |                |                                      | 110.2000                           | 110.2000   | -   | -   | 0.00                                | 0                                 | 0  | 125 655.08                      |
| RU000A0JWHA4                            | RUS-26                                  | об          | 12840077V   |               |               |             |                |                                      | 114.7500                           | 114.7500   | -   | 116.5965                                    | 0.00                                | 0                                 | 0  | 344 853.37                      |
| RU000A0JXTS9                            | RUS-27                                  | об          | 12840078V   |               |               |             |                |                                      | 114.0000                           | 114.0000   | -   | -   | 0.00                                | 0                                 | 0  | 261 083.32                      |
| XS0088543193                            | RUS-28                                  | об          | МК-0-СМ-119   | 171.1378      | 171.1378      | 170.0001    | 170.0001       | 171.2088                             | 171.2001                           | 171.2001   | 171.2088                                    | 171.2088                                    | 1 454 798.11                        | 11                                | 3  | 3 888.86                        |
| RU000A0ZYYN4                            | RUS-29                                  | об          | 12840080V   |               |               |             |                |                                      | 115.3750                           | 115.3750   | -   | 113.7306                                    | 0.00                                | 0                                 | 0  | 103 370.09                      |
| XS0114288789                            | RUS-30                                  | об          | SK-0-СМ-128   | 119.9999      | 119.9999      | 115.7000    | 115.7000       | 116.1658                             | 116.0637                           | 116.0637   | 116.1658                                    | 116.1658                                    | 505 840.17                          | 22 000                            | 5  | 0.19                            |
| RU000A1006S9                            | RUS-35                                  | об          | 12840086V   |               |               |             |                | 125.9500                             | 125.9500                           | 125.9500   | -   | 124.0775                                    | 0.00                                | 0                                 | 0  | 105 163.63                      |
| XS0767473852                            | RUS-42                                  | об          | 12840061V   |               |               |             |                |                                      | 133.7500                           | 133.7500   | -   | -   | 0.00                                | 0                                 | 0  | 101 490.64                      |
| XS0971721963                            | RUS-43                                  | об          | 12840069V   |               |               |             |                |                                      | 126.9000                           | 126.9000   | -   | -   | 0.00                                | 0                                 | 0  | 151 430.48                      |
| RU000A0JXU14                            | RUS-47                                  | об          | 12840079V   |               |               |             |                |                                      | 136.0000                           | 136.0000   | -   | 134.8067                                    | 0.00                                | 0                                 | 0  | 322 514.69                      |
| RU000A101PG7                            | АЛРОСА Б03                              | об          | 4B02-03-40046-N   | 99.52         | 99.90         | 99.51       | 99.90          | 99.88                                | 99.90                              | 99.90  | -   | 99.82                                       | 76 903.90                           | 77                                | 10   | 13.71                           |
| RU000A101PF9                            | АЛРОСА Б04                              | об          | 4B02-04-40046-N   | 99.90         | 99.90         | 99.90       | 99.90          | 99.90                                | 99.90                              | 99.90  | -   | 99.85                                       | 4 995.00                            | 5                                 | 1  | 13.71                           |
| RU000A101PD4                            | АЛРОСА Б05                              | об          | 4B02-05-40046-N   | 99.90         | 99.90         | 99.90       | 99.90          | 99.90                                | 99.90                              | 99.90  | -   | 101.59                                      | 999.00                              | 1                                 | 1  | 13.71                           |
| RU000A101PB8                            | АЛРОСА Б06                              | об          | 4B02-06-40046-N   |               |               |             |                | 99.55                                | 99.90                              | 99.90  | -   | 100.13                                      | 0.00                                | 0                                 | 0  | 13.71                           |
| RU000A0ZZEW4                            | Альфа-Б2Р1                              | об          | 4B020101326B002P  | 101.83        | 101.83        | 101.77      | 101.83         | 101.83                               | 101.83                             | 101.83   | 101.83                                      | 101.83                                      | 25 646 929.40                       | 25 187                            | 18   | 23.16                           |
| RU000A0ZZRB0                            | АЛФА-Б2Р2                               | об          | 4B020201326B002P  | 103.30        | 103.52        | 103.20      | 103.43         | 103.23                               | 103.43                             | 103.43   | 103.23                                      | 103.23                                      | 1 297 616.50                        | 1 257                             | 48   | 3.92                            |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZZ66                         | АЛЬФА-Б2Р3                           | об          | 4B020301326B002P                                      | 105.80       | 106.14     | 105.70   | 105.75      | 105.72                        | 105.75                       | 105.75                                   | 105.72                                | 105.72                                | 1 739 130.30                     | 1 645                       | 30                                | 37.05                        |
| RU000A100998                         | АЛЬФА-Б2Р4                           | об          | 4B020401326B002P                                      | 101.52       | 101.52     | 101.34   | 101.51      | 101.35                        | 101.51                       | 101.51                                   | 101.36                                | 101.36                                | 2 143 460.30                     | 2 115                       | 7                                 | 8.20                         |
| RU000A100PQ8                         | АЛЬФА-Б2Р5                           | об          | 4B020501326B002P                                      | 103.70       | 103.70     | 103.52   | 103.68      | 103.67                        | 103.68                       | 103.68                                   | 103.56                                | 103.56                                | 4 514 134.10                     | 4 359                       | 32                                | 21.43                        |
| RU000A101QP6                         | АЛЬФА-Б2Р6                           | об          | 4B02-06-01326-B-00                                    | 100.53       | 100.54     | 100.10   | 100.54      | 100.14                        | 100.54                       | 100.54                                   | -                                     | 100.20                                | 326 440.60                       | 326                         | 11                                | 26.15                        |
| RU000A102788                         | АЛЬФА-Б2Р7                           | об          | 4B02-07-01326-B-00                                    | 100.00       | 100.50     | 99.58    | 100.25      | 100.00                        | 100.25                       | 100.25                                   | 100.00                                | 100.00                                | 10 827 477.90                    | 10 828                      | 50                                | 5.66                         |
| RU000A102A07                         | АЛЬФА-Б2Р8                           | об          | 4B02-08-01326-B-00                                    | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | 100.65                                | 100.65                                | 418 140.00                       | 414                         | 4                                 | 3.23                         |
| RU000A1026B3                         | Башорт20                             | об          | RU34011BAS0   | 100.99       | 100.99     | 100.99   | 100.99      | 100.30                        | 100.99                       | 100.99                                   | -                                     | 100.25                                | 2 019.80                         | 2                           | 2                                 | 7.60                         |
| RU000A0JTM28                         | Башнефть06                           | об          | 4-06-00013-A  | 104.73       | 104.73     | 104.06   | 104.69      | 104.69                        | 104.69                       | 104.69                                   | 104.69                                | 104.69                                | 212 322 817.10                   | 202 812                     | 21                                | 21.94                        |
| RU000A0JTM36                         | Башнефть07                           | об          | 4-07-00013-A  | 100.80       | 100.81     | 100.27   | 100.50      | 100.68                        | 100.50                       | 100.50                                   | 100.27                                | 100.27                                | 28 191.60                        | 28                          | 5                                 | 17.95                        |
| RU000A0JTM44                         | Башнефть08                           | об          | 4-08-00013-A  | 104.01       | 104.80     | 104.00   | 104.50      | 104.50                        | 104.50                       | 104.50                                   | 104.50                                | 104.50                                | 54 926 328.30                    | 52 561                      | 12                                | 21.94                        |
| RU000A0JTM51                         | Башнефть09                           | об          | 4-09-00013-A  |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | 100.40                                | 0.00                             | 0                           | 0                                 | 17.95                        |
| RU000A0JUQB7                         | БелО62014                            | об          | RU35008BEL0   | 103.48       | 103.62     | 103.24   | 103.54      | 103.36                        | 103.49                       | 103.49                                   | 103.36                                | 103.36                                | 1 151 273.44                     | 22 278                      | 461                               | 0.82                         |
| RU000A0JWKB6                         | БелО62016                            | об          | RU34010BEL0   | 102.84       | 102.84     | 102.84   | 102.84      | 102.84                        | 102.84                       | 102.84                                   | -                                     | 101.98                                | 6 170.40                         | 8                           | 2                                 | 13.91                        |
| RU000A0JXTW1                         | БелО62017                            | об          | RU35011BEL0   | 105.88       | 106.00     | 105.00   | 106.00      | 105.90                        | 106.00                       | 106.00                                   | -                                     | 105.34                                | 123 906.00                       | 117                         | 4                                 | 14.01                        |
| RU000A100PP0                         | БелО634012                           | об          | RU34012BEL0   | 104.97       | 104.98     | 104.97   | 104.98      | 104.98                        | 104.98                       | 104.98                                   | -                                     | 104.59                                | 10 497.90                        | 10                          | 3                                 | 1.50                         |
| RU000A100Y84                         | БелО634013                           | об          | RU34013BEL0   | 102.96       | 102.96     | 102.96   | 102.96      | 102.96                        | 102.96                       | 102.96                                   | -                                     | 102.98                                | 1 029.60                         | 1                           | 1                                 | 5.18                         |
| RU000A101PA0                         | БелО634014                           | об          | RU34014BEL0   | 99.99        | 100.00     | 99.99    | 99.99       | 99.99                         | 99.99                        | 99.99                                    | -                                     | 99.96                                 | 8 999.50                         | 9                           | 5                                 | 14.06                        |
| RU000A101RB4                         | БелО634015                           | об          | RU34015BEL0   | 99.85        | 99.85      | 99.60    | 99.64       | 99.65                         | 99.64                        | 99.64                                    | -                                     | 99.61                                 | 116 588.90                       | 117                         | 9                                 | 11.76                        |
| RU000A1025F6                         | БелО634016                           | об          | RU34016BEL0   | 100.12       | 100.12     | 99.98    | 99.98       | 100.02                        | 99.98                        | 99.98                                    | -                                     | 99.68                                 | 4 000.60                         | 4                           | 2                                 | 8.28                         |
| RU000A100L63                         | БелугаБП2                            | об          | 4B02-02-55052-E-00                                    | 106.50       | 106.80     | 106.09   | 106.79      | 106.50                        | 106.74                       | 106.74                                   | 106.50                                | 106.50                                | 6 648 552.70                     | 6 243                       | 91                                | 32.27                        |
| RU000A1015E0                         | БелугаБП3                            | об          | 4B02-01-55052-E-00                                    | 103.94       | 103.94     | 103.74   | 103.90      | 103.89                        | 103.90                       | 103.90                                   | -                                     | 103.78                                | 188 035.10                       | 181                         | 29                                | 36.16                        |
| RU000A0ZYR18                         | БСК 1Р1                              | об          | 4B02-01-01068-K-00                                    | 102.47       | 102.47     | 102.15   | 102.20      | 102.20                        | 102.20                       | 102.20                                   | -                                     | 102.20                                | 446 622.60                       | 437                         | 25                                | 3.77                         |
| RU000A101UR4                         | БСК 1Р-02                            | об          | 4B02-02-01068-K-00                                    | 99.30        | 99.40      | 99.30    | 99.39       | 99.39                         | 99.39                        | 99.39                                    | -                                     | 99.39                                 | 121 249.80                       | 122                         | 20                                | 8.68                         |
| RU000A1025H2                         | ВБРР 1Р-05                           | об          | 4B02-05-03287-B-00                                    |              |            |          |             |                               | 100.65                       | 100.65                                   | -                                     | 100.06                                | 0.00                             | 0                           | 0                                 | 8.42                         |
| RU000A0ZYQX9                         | ВБРР Б1Р2                            | об          | 4B020203287B001P                                      | 101.50       | 101.50     | 101.35   | 101.35      | 101.36                        | 101.36                       | 101.36                                   | 101.37                                | 101.38                                | 1 132 229.50                     | 1 117                       | 3                                 | 23.08                        |
| RU000A0JXSD3                         | ВлгО635007                           | об          | RU35007VLO0   | 104.70       | 105.34     | 103.68   | 104.90      | 104.67                        | 104.90                       | 104.90                                   | 104.67                                | 104.67                                | 836 302.40                       | 799                         | 84                                | 16.83                        |
| RU000A0JRJC6                         | ВолгСпорт1                           | об          | 4-01-20468-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.12                        |
| RU000A0JT593                         | ВолгСпорт2                           | об          | 4-02-20468-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.59                        |
| RU000A1018R6                         | ВТБ Б-1-11                           | об          | 4B021301000B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.80                         |
| RU000A1012L2                         | ВТБ Б-1-41                           | об          | 4B024101000B001P                                      |              |            |          |             |                               | 100.23                       | 100.23                                   | 100.23                                | 100.21                                | 0.00                             | 0                           | 0                                 | 31.24                        |
| RU000A1017Y4                         | ВТБ Б-1-48                           | об          | 4B024801000B001P                                      | 100.10       | 100.25     | 100.09   | 100.24      | 100.10                        | 100.24                       | 100.24                                   | 100.10                                | 100.10                                | 6 278 548.00                     | 6 272                       | 41                                | 24.86                        |
| RU000A101C22                         | ВТБ Б-1-49                           | об          | 4B024901000B001P                                      | 100.85       | 100.85     | 100.08   | 100.17      | 100.21                        | 100.17                       | 100.17                                   | 100.21                                | 100.21                                | 2 171 486.70                     | 2 167                       | 29                                | 19.11                        |
| RU000A101FV7                         | ВТБ Б-1-50                           | об          | 4B025001000B001P                                      | 100.18       | 100.50     | 100.18   | 100.19      | 100.21                        | 100.19                       | 100.19                                   | 100.21                                | 100.21                                | 1 488 045.10                     | 1 485                       | 24                                | 13.47                        |
| RU000A101JT3                         | ВТБ Б-1-62                           | об          | 4B02-63-01000-B-00                                    | 100.51       | 100.51     | 100.26   | 100.39      | 100.35                        | 100.39                       | 100.39                                   | 100.35                                | 100.35                                | 566 998.00                       | 565                         | 20                                | 8.88                         |
| RU000A101M53                         | ВТБ Б-1-63                           | об          | 4B02-64-01000-B-00                                    | 100.24       | 101.29     | 100.20   | 100.36      | 100.21                        | 100.36                       | 100.36                                   | 100.21                                | 100.21                                | 75 060 992.50                    | 74 907                      | 62                                | 3.31                         |
| RU000A101Q67                         | ВТБ Б-1-64                           | об          | 4B02-65-01000-B-00                                    | 100.05       | 100.15     | 100.00   | 100.14      | 100.06                        | 100.14                       | 100.14                                   | 100.06                                | 100.06                                | 3 903 519.50                     | 3 901                       | 30                                | 24.27                        |
| RU000A0ZZH84                         | ВТБ Б-1-8                            | об          | 4B020801000B001P                                      | 102.59       | 102.59     | 102.35   | 102.43      | 102.36                        | 102.43                       | 102.43                                   | 102.36                                | 102.36                                | 1 022 551.00                     | 999                         | 30                                | 19.73                        |
| RU000A101U46                         | ВТБ Б-1-85                           | об          | 4B02-85-01000-B-00                                    | 99.60        | 99.90      | 99.60    | 99.88       | 99.81                         | 99.88                        | 99.88                                    | -                                     | 99.76                                 | 312 418.80                       | 313                         | 30                                | 18.54                        |
| RU000A101YR6                         | ВТБ Б-1-98                           | об          | 4B02-98-01000-B-00                                    | 99.90        | 99.90      | 99.84    | 99.88       | 99.86                         | 99.88                        | 99.88                                    | 99.86                                 | 99.86                                 | 742 964.30                       | 744                         | 27                                | 2.42                         |
| RU000A1022J5                         | ВТБ Б-1-99                           | об          | 4B02-99-01000-B-00                                    | 99.79        | 100.00     | 99.78    | 99.83       | 99.85                         | 99.83                        | 99.83                                    | 99.85                                 | 99.85                                 | 24 123 314.30                    | 24 160                      | 51                                | 2.42                         |
| RU000A0JV3Q3                         | ВТБ БО-30                            | об          | 4B023001000B  | 101.05       | 101.05     | 101.05   | 101.05      | 101.05                        | 101.05                       | 101.05                                   | -                                     | 100.99                                | 3 031.50                         | 3                           | 3                                 | 11.23                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JU773                         | ВТБ БО-43                            | оБ          | 4B024301000B  | 100.24       | 100.25     | 99.84    | 100.00      | 100.23                        | 100.00                       | 100.00                                   | -                                     | 100.20                                | 114 258.00                       | 114                         | 8                                 | 6.29                         |
| RU000A0ZZZP3                         | ВЭБ 1P-12                            | оБ          | 4B02-134-00004-T-0                                    | 104.70       | 104.73     | 104.11   | 104.11      | 104.46                        | 104.12                       | 104.12                                   | 104.31                                | 104.48                                | 520 224.80                       | 498                         | 9                                 | 13.77                        |
| RU000A1001V4                         | ВЭБ 1P-13                            | оБ          | 4B02-135-00004-T-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.61                        |
| RU000A1003W8                         | ВЭБ 1P-14                            | оБ          | 4B02-151-00004-T-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.00                        |
| RU000A1004U0                         | ВЭБ 1P-15                            | оБ          | 4B02-152-00004-T-0                                    |              |            |          |             |                               | 101.95                       | 101.95                                   | -                                     | 101.73                                | 0.00                             | 0                           | 0                                 | 19.37                        |
| RU000A100BM7                         | ВЭБ 1P-16                            | оБ          | 4B02-163-00004-T-0                                    | 104.58       | 104.58     | 104.58   | 104.58      | 104.58                        | 104.58                       | 104.58                                   | -                                     | 104.50                                | 32 419.80                        | 31                          | 3                                 | 4.75                         |
| RU000A100GY1                         | ВЭБ 1P-17                            | оБ          | 4B02-177-00004-T-0                                    | 105.22       | 105.80     | 105.22   | 105.79      | 105.77                        | 105.79                       | 105.79                                   | 105.67                                | 105.67                                | 142 788.10                       | 135                         | 7                                 | 32.15                        |
| RU000A101TB0                         | ВЭБ 1P-19                            | оБ          | 4B02-290-00004-T-0                                    | 100.20       | 100.70     | 100.20   | 100.60      | 100.57                        | 100.60                       | 100.60                                   | 100.57                                | 100.57                                | 2 399 555.20                     | 2 386                       | 34                                | 27.26                        |
| RU000A101WF5                         | ВЭБ 1P-21                            | оБ          | 4B02-292-00004-T-0                                    | 100.32       | 100.32     | 100.10   | 100.24      | 100.23                        | 100.24                       | 100.24                                   | 100.23                                | 100.23                                | 1 050 452.40                     | 1 048                       | 14                                | 18.08                        |
| RU000A0JW6P7                         | ВЭБ ПБО1P1                           | оБ          | 4B02-01-00004-T-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 84.54                        |
| RU000A0JWNE4                         | ВЭБ ПБО1P3                           | оБ          | 4B02-03-00004-T-00                                    | 101.8500     | 101.8500   | 100.0006 | 100.5000    | 101.4051                      | 101.1450                     | 101.1450                                 | 101.4051                              | 101.4051                              | 311 122.73                       | 4                           | 3                                 | 1 276.66                     |
| RU000A0JX4Q9                         | ВЭБ ПБО1P5                           | оБ          | 4B02-05-00004-T-00                                    | 105.24       | 105.24     | 105.24   | 105.24      | 105.24                        | 105.24                       | 105.24                                   | -                                     | 105.03                                | 1 052.40                         | 1                           | 1                                 | 38.51                        |
| RU000A0JXU48                         | ВЭБ ПБО1P8                           | оБ          | 4B02-08-00004-T-00                                    |              |            |          |             |                               | 108.0000                     | 108.0000                                 | -                                     | 102.8529                              | 0.00                             | 0                           | 0                                 | 1 359.39                     |
| RU000A0JXU71                         | ВЭБ ПБО1P9                           | оБ          | 4B02-09-00004-T-00                                    | 102.33       | 102.33     | 101.83   | 102.01      | 102.13                        | 102.01                       | 102.01                                   | 102.13                                | 102.13                                | 2 923 938.80                     | 2 863                       | 85                                | 35.96                        |
| RU000A0JRCX7                         | ВЭБ.РФ 09                            | оБ          | 4-09-00004-T  | 101.44       | 101.45     | 101.44   | 101.45      | 101.45                        | 101.45                       | 101.45                                   | -                                     | 101.44                                | 34 491.60                        | 34                          | 2                                 | 14.63                        |
| RU000A0JRTN2                         | ВЭБ.РФ 10                            | оБ          | 4-10-00004-T  |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.92                         |
| RU000A0JT403                         | ВЭБ.РФ 18                            | оБ          | 4-23-00004-T  |              |            |          |             |                               | 109.05                       | 109.05                                   | -                                     | 105.62                                | 0.00                             | 0                           | 0                                 | 9.46                         |
| RU000A0JT6B2                         | ВЭБ.РФ 19                            | оБ          | 4-24-00004-T  | 102.00       | 102.35     | 102.00   | 102.00      | 102.06                        | 102.00                       | 102.00                                   | 102.23                                | 102.23                                | 90 832.50                        | 89                          | 4                                 | 10.42                        |
| RU000A0JS4Z7                         | ВЭБ.РФ 21                            | оБ          | 4-26-00004-T  |              |            |          |             |                               | 104.15                       | 104.15                                   | -                                     | 104.46                                | 0.00                             | 0                           | 0                                 | 18.36                        |
| RU000A0JUBA1                         | ВЭБ.РФ 31                            | оБ          | 4-36-00004-T  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.99                        |
| RU000A1013P1                         | ВЭБ1P-18                             | оБ          | 4B02-227-00004-T-0                                    | 104.66       | 105.27     | 104.48   | 104.90      | 105.22                        | 105.20                       | 105.20                                   | 105.22                                | 105.22                                | 1 889 700.80                     | 1 796                       | 18                                | 34.66                        |
| RU000A101BS2                         | ВЭБ1P-K271                           | оБ          | 4B02-289-00004-T-0                                    | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 1 000.00                         | 1                           | 1                                 | 2.62                         |
| RU000A102AV6                         | ВЭБ1P-K280                           | оБ          | 4B02-301-00004-T-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.33                         |
| RU000A0ZYLJ9                         | ВЭБПБО1P11                           | оБ          | 4B02-12-00004-T-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.09                        |
| RU000A0ZZES2                         | ГазпромБ22                           | оБ          | 4B02-22-00028-A                                       | 108.62       | 109.35     | 108.61   | 109.35      | 108.98                        | 109.10                       | 109.10                                   | -                                     | 108.71                                | 32 695.00                        | 30                          | 12                                | 24.63                        |
| RU000A0ZZET0                         | ГазпромБ23                           | оБ          | 4B02-23-00028-A                                       | 109.14       | 109.15     | 109.14   | 109.14      | 109.14                        | 109.14                       | 109.14                                   | -                                     | 108.68                                | 13 097.10                        | 12                          | 8                                 | 24.63                        |
| RU000A0ZZER4                         | ГазпромБ07                           | оБ          | 4B02-07-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.63                        |
| RU000A101TK1                         | ПБ001P15P                            | оБ          | 4B02-15-00354-B-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.40                        |
| RU000A101Z74                         | ПБ001P17P                            | оБ          | 4B02-16-00354-B-00                                    | 100.88       | 100.93     | 100.45   | 100.50      | 100.62                        | 100.50                       | 100.50                                   | 100.62                                | 100.62                                | 45 444 549.70                    | 45 165                      | 115                               | 17.31                        |
| RU000A0JWTV5                         | ГТЛК 1P-01                           | оБ          | 4B02-01-32432-H-00                                    |              |            |          |             |                               | 95.01                        | 95.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.90                         |
| RU000A0JX199                         | ГТЛК 1P-02                           | оБ          | 4B02-02-32432-H-00                                    |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.16                        |
| RU000A0JXE06                         | ГТЛК 1P-03                           | оБ          | 4B02-03-32432-H-00                                    | 111.98       | 111.98     | 111.45   | 111.90      | 111.76                        | 111.90                       | 111.90                                   | 111.76                                | 111.76                                | 4 586 471.60                     | 4 104                       | 72                                | 3.32                         |
| RU000A0JXPG2                         | ГТЛК 1P-04                           | оБ          | 4B02-04-32432-H-00                                    | 107.13       | 107.27     | 106.65   | 107.00      | 106.79                        | 107.00                       | 107.00                                   | 106.79                                | 106.79                                | 3 452 652.30                     | 3 233                       | 78                                | 7.29                         |
| RU000A0JY023                         | ГТЛК 1P-05                           | оБ          | 4B02-05-32432-H-00                                    |              |            |          |             | 103.2533                      | 103.2500                     | 103.2500                                 | 103.2533                              | 103.2533                              | 0.00                             | 0                           | 0                                 | 621.70                       |
| RU000A0ZYAP9                         | ГТЛК 1P-06                           | оБ          | 4B02-06-32432-H-00                                    | 97.38        | 97.38      | 97.38    | 97.38       | 97.38                         | 97.38                        | 97.38                                    | 97.11                                 | 97.14                                 | 824.20                           | 1                           | 1                                 | 8.13                         |
| RU000A0ZYNY4                         | ГТЛК 1P-07                           | оБ          | 4B02-07-32432-H-00                                    | 96.65        | 96.84      | 96.20    | 96.53       | 96.56                         | 96.53                        | 96.53                                    | -                                     | 96.68                                 | 365 948.40                       | 379                         | 46                                | 4.46                         |
| RU000A0ZYR91                         | ГТЛК 1P-08                           | оБ          | 4B02-08-32432-H-00                                    | 96.80        | 96.80      | 96.09    | 96.67       | 96.22                         | 96.67                        | 96.67                                    | 96.22                                 | 96.22                                 | 2 439 066.00                     | 2 535                       | 52                                | 1.83                         |
| RU000A0ZZ1J8                         | ГТЛК 1P-09                           | оБ          | 4B02-09-32432-H-00                                    | 100.85       | 101.29     | 100.85   | 101.29      | 101.19                        | 101.29                       | 101.29                                   | 101.19                                | 101.19                                | 5 504 976.80                     | 5 440                       | 56                                | 9.06                         |
| RU000A0ZZ984                         | ГТЛК 1P-10                           | оБ          | 4B02-10-32432-H-00                                    | 96.79        | 96.95      | 96.78    | 96.94       | 96.82                         | 96.94                        | 96.94                                    | 96.82                                 | 96.82                                 | 2 420 408.10                     | 2 500                       | 26                                | 12.30                        |
| RU000A0ZZV11                         | ГТЛК 1P-12                           | оБ          | 4B02-12-32432-H-00                                    | 103.80       | 104.20     | 103.80   | 103.80      | 103.82                        | 103.80                       | 103.80                                   | -                                     | 103.91                                | 234 643.90                       | 226                         | 10                                | 23.60                        |
| RU000A1003A4                         | ГТЛК 1P-13                           | оБ          | 4B02-13-32432-H-00                                    | 104.20       | 104.21     | 104.00   | 104.02      | 104.00                        | 104.02                       | 104.02                                   | 104.00                                | 104.00                                | 46 762 621.70                    | 44 963                      | 15                                | 2.60                         |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100FE5                         | ГТЛК 1P-14                           | оБ          | 4B02-14-32432-H-00                                    | 104.40       | 104.40     | 104.40   | 104.40      | 104.40                        | 104.40                       | 104.40                                   | 104.40                                | 104.40                                | 146 198 628.00                   | 140 037                     | 25                                | 16.25                        |
| RU000A100Z91                         | ГТЛК 1P-15                           | оБ          | 4B02-15-32432-H-00                                    | 101.91       | 102.16     | 101.55   | 102.15      | 101.99                        | 102.15                       | 102.15                                   | 101.99                                | 101.99                                | 45 799 869.70                    | 44 908                      | 144                               | 4.21                         |
| RU000A101GD3                         | ГТЛК 1P-16                           | оБ          | 4B02-16-32432-H-00                                    | 99.73        | 99.73      | 99.31    | 99.48       | 99.28                         | 99.48                        | 99.48                                    | 99.44                                 | 99.44                                 | 3 405 653.70                     | 3 425                       | 189                               | 15.42                        |
| RU000A101QL5                         | ГТЛК 1P-17                           | оБ          | 4B02-17-32432-H-00                                    | 100.60       | 100.75     | 100.50   | 100.73      | 100.60                        | 100.67                       | 100.67                                   | 100.60                                | 100.60                                | 28 321 753.90                    | 28 153                      | 290                               | 15.70                        |
| RU000A101SC0                         | ГТЛК 1P-18                           | оБ          | 4B02-18-32432-H-00                                    | 102.78       | 102.93     | 102.32   | 102.72      | 102.43                        | 102.72                       | 102.72                                   | 102.43                                | 102.43                                | 9 877 895.20                     | 9 644                       | 197                               | 14.61                        |
| RU000A101SD8                         | ГТЛК 1P-19                           | оБ          | 4B02-19-32432-H-00                                    | 106.63       | 106.95     | 105.93   | 105.96      | 106.33                        | 105.96                       | 105.96                                   | -                                     | 106.09                                | 48 910.20                        | 46                          | 12                                | 14.85                        |
| RU000A0JVA10                         | ГТЛК БО-04                           | оБ          | 4B02-04-32432-H                                       | 104.99       | 104.99     | 104.99   | 104.99      | 104.99                        | 104.99                       | 104.99                                   | 104.75                                | 104.99                                | 10 499.00                        | 10                          | 2                                 | 14.65                        |
| RU000A0JVWD9                         | ГТЛК БО-05                           | оБ          | 4B02-05-32432-H                                       | 111.02       | 111.02     | 111.01   | 111.01      | 111.01                        | 111.01                       | 111.01                                   | 111.70                                | 111.77                                | 15 541.50                        | 14                          | 2                                 | 7.23                         |
| RU000A0JVVJ6                         | ГТЛК БО-06                           | оБ          | 4B02-06-32432-H                                       | 101.29       | 101.29     | 101.26   | 101.26      | 101.28                        | 101.26                       | 101.26                                   | 101.07                                | 101.07                                | 3 038.40                         | 3                           | 2                                 | 3.96                         |
| RU000A0JW1P8                         | ГТЛК БО-07                           | оБ          | 4B02-07-32432-H                                       | 100.25       | 100.25     | 100.25   | 100.25      | 100.25                        | 100.25                       | 100.25                                   | 100.28                                | 100.25                                | 644 607.50                       | 643                         | 7                                 | 12.28                        |
| RU000A0JWST1                         | ГТЛК БО-08                           | оБ          | 4B02-08-32432-H                                       | 103.81       | 104.99     | 103.81   | 104.99      | 104.81                        | 104.99                       | 104.99                                   | 104.17                                | 104.17                                | 67 075.60                        | 64                          | 7                                 | 20.98                        |
| RU000A1015A8                         | ДетМир БО5                           | оБ          | 4B02-05-00844-A                                       | 102.26       | 103.80     | 101.84   | 101.93      | 101.85                        | 102.22                       | 102.22                                   | 101.85                                | 101.85                                | 51 325 462.30                    | 50 391                      | 122                               | 31.78                        |
| RU000A101MT7                         | ДетМир БО6                           | оБ          | 4B02-06-00844-A                                       | 101.97       | 101.97     | 101.40   | 101.89      | 101.42                        | 101.89                       | 101.89                                   | 101.42                                | 101.42                                | 2 659 174.20                     | 2 622                       | 24                                | 2.11                         |
| RU000A1009B9                         | ДетМир БО7                           | оБ          | 4B02-07-00844-A                                       | 103.97       | 103.97     | 103.70   | 103.84      | 103.87                        | 103.84                       | 103.84                                   | -                                     | 103.89                                | 170 339.30                       | 164                         | 59                                | 8.53                         |
| RU000A0ZZ1N0                         | ДОМ 1P-3R                            | оБ          | 4B02-03-00739-A-00                                    | 105.00       | 105.00     | 104.00   | 104.00      | 104.17                        | 97.97                        | 97.97                                    | -                                     | 99.94                                 | 0.00                             | 0                           | 0                                 | 2.78                         |
| RU000A0ZZ7C0                         | ДОМ 1P-4R                            | оБ          | 4B02-04-00739-A-00                                    |              |            |          |             |                               | 102.50                       | 102.50                                   | -                                     | 102.14                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004W6                         | ДОМ 1P-5R                            | оБ          | 4B02-05-00739-A-00                                    |              |            |          |             |                               | 101.15                       | 101.15                                   | -                                     | 101.29                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100ET6                         | ДОМ 1P-6R                            | оБ          | 4B02-06-00739-A-00                                    |              |            |          |             |                               | 100.23                       | 100.23                                   | -                                     | 100.50                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101590                         | ДОМ 1P-7R                            | оБ          | 4B02-07-00739-A-00                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SQ0                         | ДОМ 1P-8R                            | оБ          | 4B02-08-00739-A-00                                    |              |            |          |             |                               | 105.05                       | 105.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JQAL8                         | ДОМ.РФ14оБ                           | оБ          | 4-14-00739-A  |              |            |          |             |                               | 105.76                       | 105.76                                   | -                                     | 105.79                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JQAM6                         | ДОМ.РФ15оБ                           | оБ          | 4-15-00739-A  |              |            |          |             |                               | 115.25                       | 115.25                                   | -                                     | 114.86                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JQXG0                         | ДОМ.РФ16оБ                           | оБ          | 4-16-00739-A  |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | 102.21                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JR5F7                         | ДОМ.РФ17оБ                           | оБ          | 4-17-00739-A  |              |            |          |             |                               | 104.17                       | 104.17                                   | -                                     | -                                     | 2 187.50                         | 6                           | 2                                 |                              |
| RU000A0JR DY3                        | ДОМ.РФ18оБ                           | оБ          | 4-18-00739-A  |              |            |          |             |                               | 98.85                        | 98.85                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JR6S8                         | ДОМ.РФ20оБ                           | оБ          | 4-20-00739-A  |              |            |          |             |                               | 99.51                        | 99.51                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTDX1                         | ДОМ.РФ24оБ                           | оБ          | 4-24-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTW83                         | ДОМ.РФ25оБ                           | оБ          | 4-25-00739-A  |              |            |          |             |                               | 99.32                        | 96.03                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JV4R9                         | ДОМ.РФ31оБ                           | оБ          | 4-31-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXRM6                         | ДОМРФИА 01                           | оБ          | 4-01-00307-R-002P                                     | 107.20       | 107.99     | 106.80   | 107.35      | 107.33                        | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.48                         |
| RU000A0JXS26                         | ДОМРФИА 02                           | оБ          | 4-02-00307-R-001P                                     |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYLX0                         | ДОМРФИА 03                           | оБ          | 4-03-00307-R-001P                                     |              |            |          |             |                               | 105.50                       | 105.50                                   | -                                     | 104.56                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYL89                         | ДОМРФИА 04                           | оБ          | 4-03-00307-R-002P                                     |              |            |          |             |                               | 104.95                       | 104.95                                   | -                                     | 105.33                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JX3M0                         | ДОМРФИА 1P                           | оБ          | 4-01-00307-R-001P                                     |              |            |          |             |                               | 106.95                       | 106.95                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYJT2                         | ДОМРФИА 2P                           | оБ          | 4-02-00307-R-002P                                     |              |            |          |             |                               | 107.35                       | 107.35                                   | 107.33                                | 107.33                                | 1 923 675.05                     | 7 271                       | 81                                |                              |
| RU000A101L54                         | ЕАБР 1P-06                           | оБ          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PK9                         | ЕАБР 1P-07                           | оБ          |   |              |            |          |             |                               | 100.35                       | 100.35                                   | -                                     | 100.19                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZDB0                         | ЕАБР 1P-01                           | оБ          |   |              |            |          |             |                               | 100.74                       | 100.74                                   | -                                     | 100.18                                | 1 007.40                         | 1                           | 1                                 |                              |
| RU000A0ZZRR6                         | ЕАБР 1P-02                           | оБ          |   |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 101.71                                | 44 660.00                        | 44                          | 1                                 |                              |
| RU000A1004X4                         | ЕАБР 1P-03                           | оБ          |   | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                        | 101.30                       | 101.30                                   | -                                     | 101.48                                | 0.00                             | 0                           | 0                                 | 16.26                        |
| RU000A100JC1                         | ЕАБР 1P-04                           | оБ          |   |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.19                                | 0.00                             | 0                           | 0                                 | 27.40                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101574                         | ЕАБР 1P-05                           | об          |   | 102.50       | 102.50     | 102.50   | 102.50      | 102.50                        | 102.50                       | 102.50                                   | 102.25                                | 102.25                                | 11 275.00                        | 11                          | 2                                 | 29.25                        |
| RU000A0JS918                         | ЕАБР09                               | об          |   |              |            |          |             |                               | 100.15                       | 100.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.67                        |
| RU000A0JS926                         | ЕАБР10                               | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.95                        |
| RU000A0JS934                         | ЕАБР11                               | об          |   | 101.75       | 101.75     | 101.75   | 101.75      | 101.75                        | 101.75                       | 101.75                                   | -                                     | 102.12                                | 1 017.50                         | 1                           | 1                                 | 22.93                        |
| RU000A100W60                         | ЕвропланБ3                           | об          | 4B02-03-56453-P                                       | 103.36       | 103.70     | 103.03   | 103.22      | 103.53                        | 103.22                       | 103.22                                   | -                                     | 103.27                                | 151 155.90                       | 146                         | 20                                | 11.09                        |
| RU000A1004K1                         | ЕвропланБ5                           | об          | 4B02-05-56453-P                                       | 101.00       | 101.01     | 100.65   | 100.68      | 100.75                        | 100.68                       | 100.68                                   | 100.75                                | 100.75                                | 930 916.60                       | 924                         | 44                                | 21.90                        |
| RU000A100DG5                         | ЕвропланБ6                           | об          | 4B02-06-56453-P                                       | 101.27       | 101.60     | 101.27   | 101.59      | 101.51                        | 101.59                       | 101.59                                   | -                                     | 101.39                                | 389 789.20                       | 384                         | 43                                | 44.81                        |
| RU000A0JWVL2                         | ЕвропланБ7                           | об          | 4B02-07-56453-P                                       | 102.38       | 102.38     | 102.38   | 102.38      | 102.38                        | 102.38                       | 102.38                                   | -                                     | 101.36                                | 24 571.20                        | 24                          | 3                                 | 9.55                         |
| RU000A0ZZBV2                         | ЕвропланБ8                           | об          | 4B02-08-56453-P                                       | 100.42       | 101.40     | 100.42   | 100.80      | 100.94                        | 100.76                       | 100.76                                   | -                                     | 100.83                                | 69 648.40                        | 69                          | 34                                | 28.18                        |
| RU000A0JRJB8                         | ЗСД 01                               | об          | 4-01-00350-D  |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49.77                        |
| RU000A0JRJL7                         | ЗСД 02                               | об          | 4-02-00350-D  |              |            |          |             |                               | 130.00                       | 130.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49.77                        |
| RU000A0JS4J1                         | ЗСД 03                               | об          | 4-03-00350-D  |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.45                        |
| RU000A0JS4K9                         | ЗСД 04                               | об          | 4-04-00350-D  |              |            |          |             |                               | 113.22                       | 113.22                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.45                        |
| RU000A0JS4L7                         | ЗСД 05                               | об          | 4-05-00350-D  |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.45                        |
| RU000A0JW316                         | ИА АкБар2А                           | об          | 4-02-36493-R  |              |            |          |             |                               | 103.15                       | 103.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.34                         |
| RU000A1019A0                         | ИА ДОМ 4P1                           | об          | 4-04-00307-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.64                        |
| RU000A0ZZNW5                         | ИА ДОМ 4P2                           | об          | 4-04-00307-R-002P                                     |              |            |          |             |                               | 104.60                       | 104.60                                   | -                                     | 104.35                                | 0.00                             | 0                           | 0                                 | 5.08                         |
| RU000A101JD7                         | ИА ДОМ 5P1                           | об          | 4-05-00307-R-001P                                     |              |            |          |             |                               | 101.25                       | 101.25                                   | -                                     | 100.61                                | 0.00                             | 0                           | 0                                 | 2.77                         |
| RU000A0ZZCH9                         | ИА ДОМ 5P2                           | об          | 4-05-00307-R-002P                                     |              |            |          |             |                               | 103.40                       | 103.40                                   | -                                     | 103.09                                | 0.00                             | 0                           | 0                                 | 2.08                         |
| RU000A0ZZV86                         | ИА ДОМ 6P2                           | об          | 4-06-00307-R-002P                                     | 104.00       | 105.65     | 104.00   | 105.65      | 104.55                        | 105.65                       | 105.65                                   | 105.70                                | 105.70                                | 1 684.51                         | 3                           | 3                                 | 11.71                        |
| RU000A0ZZZ58                         | ИА ДОМ 7P2                           | об          | 4-07-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ09                         | ИА ДОМ 8P2                           | об          | 4-08-00307-R-002P                                     |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.23                         |
| RU000A100DQ4                         | ИА ДОМ 9P2                           | об          | 4-09-00307-R-002P                                     |              |            |          |             |                               | 109.55                       | 109.55                                   | -                                     | 109.53                                | 0.00                             | 0                           | 0                                 | 6.79                         |
| RU000A100ZB9                         | ИА ДОМ10P2                           | об          | 4-10-00307-R-002P                                     |              |            |          |             |                               | 105.36                       | 105.36                                   | -                                     | 105.50                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100YY4                         | ИА ДОМ11P2                           | об          | 4-11-00307-R-002P                                     |              |            |          |             |                               | 101.75                       | 101.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.68                         |
| RU000A1016B4                         | ИА ДОМ12P2                           | об          | 4-12-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018T2                         | ИА ДОМ13P2                           | об          | 4-13-00307-R-002P                                     |              |            |          |             |                               | 104.80                       | 104.80                                   | -                                     | 104.83                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U95                         | ИА ДОМ14P2                           | об          | 4-14-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.70                        |
| RU000A101TD6                         | ИА ДОМ15P2                           | об          | 4-15-00307-R-002P                                     |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 99.10                                 | 0.00                             | 0                           | 0                                 | 12.01                        |
| RU000A101X01                         | ИА ДОМ16P2                           | об          | 4-16-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102AP8                         | ИА ДОМ17P2                           | об          | 4-17-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.42                         |
| RU000A0JWUD1                         | ИКС5Фин1P1                           | об          | 4B02-01-36241-R-00                                    |              |            |          |             |                               | 103.29                       | 103.29                                   | -                                     | 101.52                                | 0.00                             | 0                           | 0                                 | 10.60                        |
| RU000A0JXRS3                         | ИКС5Фин1P2                           | об          | 4B02-02-36241-R-00                                    | 102.04       | 102.05     | 102.04   | 102.04      | 102.04                        | 102.04                       | 102.04                                   | -                                     | 100.38                                | 3 061.30                         | 3                           | 3                                 | 41.21                        |
| RU000A0ZZ083                         | ИКС5Фин1P3                           | об          | 4B02-03-36241-R-00                                    | 85.55        | 85.55      | 85.55    | 85.55       | 85.55                         | 85.55                        | 85.55                                    | -                                     | 83.70                                 | 5 988.50                         | 7                           | 3                                 |                              |
| RU000A1002L3                         | ИКС5Фин1P4                           | об          | 4B02-04-36241-R-00                                    |              |            |          |             |                               | 102.09                       | 102.09                                   | -                                     | 102.03                                | 0.00                             | 0                           | 0                                 | 24.45                        |
| RU000A100AB2                         | ИКС5Фин1P5                           | об          | 4B02-05-36241-R-00                                    |              |            |          |             |                               | 103.79                       | 103.79                                   | -                                     | 103.70                                | 0.00                             | 0                           | 0                                 | 6.25                         |
| RU000A100V46                         | ИКС5Фин1P6                           | об          | 4B02-06-36241-R-00                                    |              |            |          |             |                               | 102.45                       | 102.45                                   | -                                     | 104.31                                | 0.00                             | 0                           | 0                                 | 10.75                        |
| RU000A1010X1                         | ИКС5Фин1P7                           | об          | 4B02-07-36241-R-00                                    |              |            |          |             |                               | 101.07                       | 101.07                                   | -                                     | 101.40                                | 0.00                             | 0                           | 0                                 | 1.09                         |
| RU000A1016P4                         | ИКС5Фин1P8                           | об          | 4B02-08-36241-R-00                                    |              |            |          |             |                               | 122.36                       | 122.36                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.08                        |
| RU000A1016Q2                         | ИКС5Фин1P9                           | об          | 4B02-09-36241-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.08                        |
| RU000A101LH4                         | ИКС5Фин1P10                          | об          | 4B02-10-36241-R-00                                    |              |            |          |             |                               | 130.00                       | 130.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.10                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101QA8                         | ИКС5ФинР11                           | об          | 4B02-11-36241-R-00                                    | 100.40       | 100.40     | 100.40   | 100.40      | 100.40                        | 100.40                       | 100.40                                   | -                                     | 100.27                                | 2 008.00                         | 2                           | 2                                 | 27.10                        |
| RU000A101UQ6                         | ИКС5ФинР12                           | об          | 4B02-12-36241-R-00                                    | 99.75        | 99.80      | 99.70    | 99.80       | 99.71                         | 99.80                        | 99.80                                    | 99.71                                 | 99.71                                 | 419 611 602.00                   | 420 849                     | 8                                 | 21.52                        |
| RU000A0JVUX1                         | ИКС5ФинБО4                           | об          | 4B02-04-36241-R                                       |              |            |          |             |                               | 104.69                       | 104.69                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.17                         |
| RU000A0JW9G0                         | ИКС5ФинБО5                           | об          | 4B02-05-36241-R                                       | 98.42        | 101.43     | 98.42    | 101.00      | 101.14                        | 101.39                       | 101.39                                   | -                                     | 100.03                                | 12 137.20                        | 12                          | 3                                 | 12.76                        |
| RU000A0JWG05                         | ИКС5ФинБО6                           | об          | 4B02-06-36241-R                                       | 106.81       | 110.00     | 106.81   | 110.00      | 107.84                        | 110.00                       | 110.00                                   | -                                     | 106.84                                | 5 392.00                         | 5                           | 4                                 | 4.17                         |
| RU000A0JWPL4                         | ИКС5ФинБО7                           | об          | 4B02-07-36241-R                                       |              |            |          |             |                               | 104.50                       | 104.50                                   | -                                     | 104.36                                | 0.00                             | 0                           | 0                                 | 24.36                        |
| RU000A0JWC74                         | ИНГБ-БО1                             | об          | 4B020102495B  |              |            |          |             |                               | 101.30                       | 101.30                                   | -                                     | 101.08                                | 0.00                             | 0                           | 0                                 | 9.40                         |
| RU000A101RP4                         | Казахст01                            | об          |   | 105.72       | 105.72     | 99.60    | 99.60       | 99.93                         | 99.60                        | 99.60                                    | -                                     | 99.71                                 | 116 913.20                       | 117                         | 19                                | 7.99                         |
| RU000A101RV2                         | Казахст07                            | об          |   | 100.44       | 100.44     | 100.22   | 100.24      | 100.20                        | 100.24                       | 100.24                                   | 100.24                                | 100.24                                | 1 512 654.90                     | 1 509                       | 27                                | 9.69                         |
| RU000A101RZ3                         | Казахст11                            | об          |   | 101.59       | 101.59     | 100.29   | 100.37      | 100.37                        | 100.37                       | 100.37                                   | 100.37                                | 100.37                                | 63 699 500.00                    | 63 465                      | 125                               | 10.36                        |
| RU000A1003C0                         | КАМАЗ БОП1                           | об          | 4B02-01-55010-D-00                                    | 103.00       | 103.00     | 102.31   | 102.95      | 102.70                        | 102.96                       | 102.96                                   | -                                     | 102.83                                | 87 036.63                        | 113                         | 15                                | 18.68                        |
| RU000A1007V1                         | КАМАЗ БОП2                           | об          | 4B02-02-55010-D-00                                    | 102.11       | 102.11     | 102.11   | 102.11      | 102.11                        | 102.11                       | 102.11                                   | -                                     | 102.49                                | 6 157.24                         | 9                           | 3                                 | 8.35                         |
| RU000A100FR7                         | КАМАЗ БОП3                           | об          | 4B02-03-55010-D-00                                    | 103.10       | 103.10     | 102.75   | 103.00      | 102.98                        | 102.99                       | 102.99                                   | -                                     | 102.84                                | 106 068.80                       | 103                         | 12                                | 15.82                        |
| RU000A100K49                         | КАМАЗ БОП4                           | об          | 4B02-04-55010-D-00                                    | 102.55       | 102.92     | 102.51   | 102.88      | 102.60                        | 102.88                       | 102.88                                   | -                                     | 102.73                                | 51 302.00                        | 50                          | 23                                | 9.32                         |
| RU000A100YK3                         | КАМАЗ БОП5                           | об          | 4B02-05-55010-D-00                                    | 102.41       | 102.47     | 102.18   | 102.32      | 102.43                        | 102.32                       | 102.32                                   | 102.43                                | 102.43                                | 1 306 042.00                     | 1 275                       | 40                                | 5.52                         |
| RU000A101SM9                         | КАМАЗ БОП7                           | об          | 4B02-07-55010-D-00                                    | 101.50       | 101.50     | 101.49   | 101.50      | 101.50                        | 101.50                       | 101.50                                   | 101.50                                | 101.50                                | 10 876 735.00                    | 10 716                      | 27                                | 12.48                        |
| RU000A0ZZSW4                         | КамчКрай01                           | об          | RU35001KAM0   | 109.51       | 109.81     | 109.50   | 109.70      | 109.60                        | 109.70                       | 109.70                                   | 109.60                                | 109.60                                | 1 396 298.80                     | 1 274                       | 12                                | 0.00                         |
| RU000A0ZZXP8                         | КЕБ БО1Р02                           | об          | 4B020203311B001P                                      | 100.05       | 100.27     | 100.05   | 100.11      | 100.19                        | 100.11                       | 100.11                                   | -                                     | 100.19                                | 93 172.20                        | 93                          | 14                                | 32.67                        |
| RU000A100X77                         | КЕБ БО1Р03                           | об          | 4B020303311B001P                                      | 101.41       | 101.64     | 101.30   | 101.64      | 101.45                        | 101.64                       | 101.64                                   | 101.45                                | 101.45                                | 5 590 771.90                     | 5 511                       | 196                               | 9.37                         |
| RU000A0JVKF9                         | КОМИ 12 об                           | об          | RU35012KOM0   | 102.25       | 102.78     | 102.25   | 102.55      | 102.57                        | 102.55                       | 102.55                                   | -                                     | 102.56                                | 367 593.56                       | 896                         | 34                                | 13.23                        |
| RU000A0JWZM1                         | КОМИ 13 об                           | об          | RU35013KOM0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.16                        |
| RU000A0JXUD9                         | КОМИ 14 об                           | об          | RU35014KOM0   | 107.43       | 107.43     | 107.43   | 107.43      | 107.43                        | 107.43                       | 107.43                                   | -                                     | 107.46                                | 59 086.50                        | 55                          | 3                                 | 12.66                        |
| RU000A0JXYS9                         | КраснодКр1                           | об          | RU35001KND0   | 107.20       | 107.20     | 106.81   | 106.90      | 106.90                        | 106.90                       | 106.90                                   | 106.90                                | 106.90                                | 762 226.60                       | 713                         | 23                                | 0.71                         |
| RU000A0ZZ8X4                         | КраснодКр2                           | об          | RU35002KND0   | 104.23       | 105.04     | 104.23   | 104.23      | 104.45                        | 104.23                       | 104.23                                   | 105.09                                | 105.08                                | 77 292.20                        | 74                          | 4                                 | 15.89                        |
| RU000A1011B5                         | КраснодКр3                           | об          | RU35003KND0   | 105.00       | 105.00     | 104.13   | 104.70      | 104.56                        | 104.70                       | 104.70                                   | 104.56                                | 104.56                                | 580 311.50                       | 555                         | 87                                | 0.76                         |
| RU000A0JWXF0                         | КрасЯрКр12                           | об          | RU34012KNA0   | 107.44       | 107.86     | 107.07   | 107.12      | 107.33                        | 107.12                       | 107.12                                   | -                                     | 107.87                                | 285 763.16                       | 355                         | 35                                | 3.81                         |
| RU000A0ZYCM2                         | КрасЯрКр13                           | об          | RU34013KNA0   | 106.20       | 106.20     | 106.20   | 106.20      | 106.20                        | 106.20                       | 106.20                                   | -                                     | 105.95                                | 40 356.00                        | 38                          | 2                                 | 8.39                         |
| RU000A0ZYFB8                         | КрасЯрКр14                           | об          | RU35014KNA0   | 105.70       | 105.78     | 105.65   | 105.77      | 105.66                        | 105.77                       | 105.77                                   | 105.66                                | 105.65                                | 388 813.40                       | 368                         | 9                                 | 2.36                         |
| RU000A0ZZC48                         | КрасЯрКр15                           | об          | RU35015KNA0   |              |            |          |             |                               | 106.82                       | 106.82                                   | -                                     | 103.91                                | 0.00                             | 0                           | 0                                 | 5.65                         |
| RU000A0ZZM87                         | КрасЯрКр16                           | об          | RU35016KNA0   | 105.97       | 105.97     | 105.97   | 105.97      | 105.97                        | 105.97                       | 105.97                                   | -                                     | -                                     | 1 059.70                         | 1                           | 1                                 | 14.06                        |
| RU000A1029G6                         | КрасЯрск13                           | об          | RU34013KRN1   | 100.06       | 100.87     | 100.06   | 100.50      | 100.50                        | 100.50                       | 100.50                                   | 100.50                                | 100.50                                | 496 451.70                       | 494                         | 9                                 | 4.28                         |
| RU000A0ZYCD1                         | Курск35001                           | об          | RU35001KUR0   | 104.55       | 105.06     | 104.55   | 105.05      | 104.57                        | 105.05                       | 105.05                                   | 104.57                                | 104.57                                | 581 126.78                       | 741                         | 7                                 | 5.07                         |
| RU000A0JV2J0                         | ЛенОбл2014                           | об          | RU35001LEN0   |              |            |          |             |                               | 138.00                       | 138.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.43                         |
| RU000A100782                         | Лента Б1Р2                           | об          | 4B02-02-36420-R-00                                    | 103.90       | 104.10     | 103.90   | 104.10      | 104.00                        | 104.10                       | 104.10                                   | -                                     | 104.10                                | 107 118.20                       | 103                         | 15                                | 12.80                        |
| RU000A1011A7                         | Лента Б1Р3                           | об          | 4B02-03-36420-R-00                                    | 102.09       | 102.09     | 102.09   | 102.09      | 102.09                        | 102.09                       | 102.09                                   | -                                     | 101.82                                | 8 167.20                         | 8                           | 1                                 | 0.75                         |
| RU000A101R33                         | Лента Б1Р4                           | об          | 4B02-04-36420-R-00                                    | 101.83       | 101.84     | 101.83   | 101.84      | 101.84                        | 101.84                       | 101.84                                   | 101.84                                | 101.84                                | 510 217.10                       | 501                         | 15                                | 28.65                        |
| RU000A0JVP05                         | Лента БО-3                           | об          | 4B02-03-36420-R                                       |              |            |          |             |                               | 100.92                       | 100.92                                   | -                                     | 101.02                                | 0.00                             | 0                           | 0                                 | 21.65                        |
| RU000A0JVRN8                         | Лента БО-6                           | об          | 4B02-06-36420-R                                       |              |            |          |             |                               | 102.01                       | 102.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.19                        |
| RU000A0ZZR33                         | ЛипецкОБ10                           | об          | RU35010LIP0   |              |            |          |             |                               | 101.89                       | 101.89                                   | -                                     | 105.59                                | 0.00                             | 0                           | 0                                 | 2.82                         |
| RU000A1013T3                         | ЛипецкОБ11                           | об          | RU34011LIP0   |              |            |          |             |                               | 132.51                       | 132.51                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.65                        |
| RU000A102598                         | ЛипецкОБ12                           | об          | RU34012LIP0   | 98.53        | 100.00     | 98.53    | 99.99       | 99.34                         | 99.95                        | 99.95                                    | -                                     | 100.15                                | 23 841.40                        | 24                          | 7                                 | 8.66                         |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWLG3                         | ЛнССМУБ1P1                           | об          | 4B02-01-17644-J-00                                    | 101.89       | 102.23     | 101.89   | 102.04      | 101.99                        | 102.04                       | 102.04                                   | -                                     | 102.08                                | 52 014.21                        | 150                         | 30                                | 6.62                         |
| RU000A0ZYA66                         | ЛнССМУБ1P2                           | об          | 4B02-02-17644-J-00                                    | 102.13       | 102.42     | 102.11   | 102.34      | 102.31                        | 102.34                       | 102.34                                   | -                                     | 102.30                                | 226 724.16                       | 249                         | 89                                | 14.40                        |
| RU000A0JWU98                         | ЛСР БО 1P1                           | об          | 4B02-01-55234-E-00                                    | 103.21       | 103.21     | 102.76   | 103.21      | 102.95                        | 103.21                       | 103.21                                   | -                                     | 103.10                                | 191 074.60                       | 464                         | 32                                | 6.36                         |
| RU000A0JXPM0                         | ЛСР БО 1P2                           | об          | 4B02-02-55234-E-00                                    | 102.95       | 103.29     | 102.75   | 103.19      | 103.07                        | 103.19                       | 103.19                                   | 103.07                                | 103.07                                | 1 635 073.20                     | 2 644                       | 168                               | 4.12                         |
| RU000A0ZYBV5                         | ЛСР БО 1P3                           | об          | 4B02-03-55234-E-00                                    | 103.58       | 103.63     | 103.31   | 103.60      | 103.59                        | 103.60                       | 103.60                                   | 103.59                                | 103.59                                | 1 271 017.00                     | 1 227                       | 60                                | 11.84                        |
| RU000A100WA8                         | ЛСР БО 1P4                           | об          | 4B02-04-55234-E-00                                    | 104.76       | 104.77     | 104.60   | 104.60      | 104.73                        | 104.63                       | 104.63                                   | 104.73                                | 104.73                                | 3 195 325.10                     | 3 051                       | 105                               | 10.48                        |
| RU000A100ZL8                         | ЛСР БО 1P5                           | об          | 4B02-05-55234-E-00                                    | 104.90       | 104.92     | 104.35   | 104.82      | 104.61                        | 104.42                       | 104.42                                   | 104.61                                | 104.61                                | 973 933.60                       | 931                         | 77                                | 4.14                         |
| RU000A101HJ8                         | Магнит2P01                           | об          | 4B02-01-60525-P-00                                    | 101.40       | 101.40     | 101.01   | 101.30      | 101.32                        | 101.30                       | 101.30                                   | -                                     | 101.30                                | 226 955.50                       | 224                         | 28                                | 12.57                        |
| RU000A101MC3                         | Магнит2P02                           | об          | 4B02-02-60525-P-00                                    | 102.12       | 102.40     | 102.10   | 102.40      | 102.11                        | 102.40                       | 102.40                                   | 102.11                                | 102.11                                | 3 213 502.50                     | 3 147                       | 15                                | 3.49                         |
| RU000A101PJ1                         | Магнит2P03                           | об          | 4B02-03-60525-P-00                                    | 100.50       | 100.50     | 100.45   | 100.45      | 100.45                        | 100.45                       | 100.45                                   | 100.45                                | 100.45                                | 42 640 028.50                    | 42 449                      | 32                                | 28.77                        |
| RU000A1002U4                         | Магнит3P01                           | об          | 4B02-01-60525-P-00                                    | 103.80       | 104.00     | 103.80   | 104.00      | 103.90                        | 104.00                       | 104.00                                   | 104.00                                | 104.00                                | 55 069.00                        | 53                          | 9                                 | 24.79                        |
| RU000A1004G9                         | Магнит3P02                           | об          | 4B02-02-60525-P-00                                    | 101.18       | 101.20     | 101.00   | 101.18      | 101.10                        | 101.18                       | 101.18                                   | -                                     | 101.09                                | 431 691.20                       | 427                         | 25                                | 19.33                        |
| RU000A100H02                         | Магнит3P03                           | об          | 4B02-03-60525-P-00                                    | 100.36       | 100.36     | 100.29   | 100.30      | 100.35                        | 100.34                       | 100.34                                   | 100.35                                | 100.35                                | 513 770.40                       | 512                         | 12                                | 30.97                        |
| RU000A100ZS3                         | Магнит3P04                           | об          | 4B02-04-60525-P-00                                    | 102.30       | 102.35     | 102.30   | 102.35      | 102.35                        | 102.35                       | 102.35                                   | 102.09                                | 102.09                                | 73 691.50                        | 72                          | 3                                 | 2.46                         |
| RU000A1018X4                         | Магнит3P05                           | об          | 4B02-05-60525-P-00                                    | 102.00       | 102.14     | 101.85   | 102.00      | 102.09                        | 102.00                       | 102.00                                   | -                                     | 102.32                                | 66 359.90                        | 65                          | 8                                 | 26.04                        |
| RU000A0JNYN1                         | МГор48-об                            | об          | RU32048MOSO   | 101.79       | 101.79     | 101.48   | 101.70      | 101.73                        | 101.68                       | 101.68                                   | -                                     | 101.74                                | 48 831.30                        | 48                          | 17                                | 25.97                        |
| RU000A0JVF98                         | МДС кл.А1                            | об          | 4-01-36473-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.24                         |
| RU000A0JVL8                          | МДС кл.А2                            | об          | 4-02-36473-R  |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.60                         |
| RU000A100WC4                         | МКБ 1P1                              | об          | 4B020501978B001P                                      | 103.83       | 104.25     | 103.83   | 104.00      | 104.02                        | 104.00                       | 104.00                                   | -                                     | 104.20                                | 245 483.90                       | 236                         | 18                                | 10.29                        |
| RU000A1014H6                         | МКБ 1P2                              | об          | 4B020901978B001P                                      | 102.48       | 102.48     | 101.75   | 101.78      | 101.77                        | 101.78                       | 101.78                                   | 101.77                                | 101.77                                | 1 250 788.80                     | 1 229                       | 24                                | 35.46                        |
| RU000A101988                         | МосО634013                           | об          | RU34013MOO0   |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | 102.64                                | 0.00                             | 0                           | 0                                 | 9.33                         |
| RU000A101WL3                         | МосО634014                           | об          | RU34014MOO0   | 100.19       | 100.19     | 99.70    | 100.10      | 99.72                         | 100.10                       | 100.10                                   | 99.72                                 | 99.72                                 | 950 323.30                       | 953                         | 19                                | 5.36                         |
| RU000A0JX0B9                         | МосОбл2016                           | об          | RU35010MOO0   | 108.05       | 108.05     | 107.50   | 107.98      | 107.63                        | 107.94                       | 107.94                                   | 107.63                                | 107.63                                | 886 904.10                       | 824                         | 22                                | 21.94                        |
| RU000A0ZYML3                         | МосОбл2017                           | об          | RU34011MOO0   | 102.53       | 102.78     | 102.52   | 102.78      | 102.75                        | 102.78                       | 102.78                                   | -                                     | 102.59                                | 180 318.94                       | 234                         | 19                                | 8.17                         |
| RU000A100XP4                         | МосОбл2019                           | об          | RU34012MOO0   | 102.51       | 103.70     | 102.50   | 103.47      | 103.30                        | 103.47                       | 103.47                                   | 103.30                                | 103.30                                | 607 375.00                       | 588                         | 80                                | 6.57                         |
| RU000A0JWN63                         | МОСТРЕСТ 7                           | об          | 4-07-02472-A  | 103.07       | 103.49     | 103.01   | 103.44      | 103.21                        | 103.44                       | 103.44                                   | -                                     | 103.46                                | 186 804.00                       | 181                         | 13                                | 31.68                        |
| RU000A0JWN89                         | МОСТРЕСТ 8                           | об          | 4-08-02472-A  | 103.65       | 103.65     | 103.36   | 103.59      | 103.41                        | 103.58                       | 103.58                                   | -                                     | 103.64                                | 128 233.10                       | 124                         | 14                                | 31.46                        |
| RU000A0JXEV5                         | МТС 001P-1                           | об          | 4B02-01-04715-A-00                                    | 104.56       | 105.34     | 104.30   | 104.83      | 104.31                        | 104.83                       | 104.83                                   | 104.31                                | 104.31                                | 27 214 411.70                    | 26 091                      | 27                                | 24.90                        |
| RU000A0JXMH7                         | МТС 001P-2                           | об          | 4B02-02-04715-A-00                                    | 101.61       | 101.74     | 101.61   | 101.64      | 101.66                        | 101.65                       | 101.65                                   | -                                     | 101.53                                | 207 389.30                       | 204                         | 19                                | 12.85                        |
| RU000A0ZYFC6                         | МТС 001P-3                           | об          | 4B02-03-04715-A-00                                    | 104.23       | 104.45     | 103.63   | 104.40      | 104.37                        | 104.40                       | 104.40                                   | 104.37                                | 104.37                                | 767 128.50                       | 735                         | 48                                | 2.32                         |
| RU000A0ZYWX7                         | МТС 1P-05                            | об          | 4B02-05-04715-A-00                                    | 102.88       | 102.88     | 101.68   | 101.70      | 101.71                        | 101.70                       | 101.70                                   | -                                     | 101.70                                | 260 379.00                       | 256                         | 31                                | 14.59                        |
| RU000A0ZYWY5                         | МТС 1P-06                            | об          | 4B02-06-04715-A-00                                    | 105.29       | 105.30     | 104.53   | 105.15      | 104.94                        | 105.15                       | 105.15                                   | 104.94                                | 104.94                                | 1 345 272.10                     | 1 282                       | 54                                | 14.90                        |
| RU000A100238                         | МТС 1P-07                            | об          | 4B02-07-04715-A-00                                    | 108.71       | 109.49     | 108.71   | 109.49      | 109.44                        | 109.49                       | 109.49                                   | -                                     | 109.34                                | 435 559.20                       | 398                         | 34                                | 4.77                         |
| RU000A100A58                         | МТС 1P-08                            | об          | 4B02-08-04715-A-00                                    | 105.90       | 106.28     | 105.52   | 106.27      | 105.57                        | 106.27                       | 106.27                                   | -                                     | 105.74                                | 279 754.80                       | 265                         | 51                                | 6.44                         |
| RU000A100A66                         | МТС 1P-09                            | об          | 4B02-09-04715-A-00                                    | 110.52       | 110.52     | 109.54   | 109.64      | 109.99                        | 109.64                       | 109.64                                   | -                                     | 109.88                                | 52 794.80                        | 48                          | 16                                | 6.60                         |
| RU000A100HU7                         | МТС 1P-10                            | об          | 4B02-10-04715-A-00                                    | 108.99       | 109.05     | 108.49   | 109.00      | 108.93                        | 109.00                       | 109.00                                   | 108.93                                | 108.93                                | 562 103.20                       | 516                         | 86                                | 10.30                        |
| RU000A100L55                         | МТС 1P-11                            | об          | 4B02-11-04715-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.14                         |
| RU000A100ZK0                         | МТС 1P-12                            | об          | 4B02-12-04715-A-00                                    | 108.19       | 109.22     | 103.84   | 104.20      | 104.49                        | 104.20                       | 104.20                                   | 104.49                                | 104.49                                | 854 743.10                       | 818                         | 35                                | 3.38                         |
| RU000A101939                         | МТС 1P-13                            | об          | 4B02-13-04715-A-00                                    | 102.58       | 102.59     | 102.22   | 102.50      | 102.50                        | 102.50                       | 102.50                                   | -                                     | 102.47                                | 257 281.50                       | 251                         | 21                                | 9.37                         |
| RU000A101FH6                         | МТС 1P-14                            | об          | 4B02-14-04715-A-00                                    | 102.08       | 102.25     | 101.71   | 102.04      | 102.01                        | 102.04                       | 102.04                                   | 102.01                                | 102.01                                | 1 718 842.40                     | 1 685                       | 230                               | 15.91                        |
| RU000A101NG2                         | МТС 1P-15                            | об          | 4B02-15-04715-A-00                                    | 106.00       | 106.00     | 102.50   | 103.80      | 103.38                        | 103.80                       | 103.80                                   | -                                     | 106.88                                | 77 535.70                        | 75                          | 10                                | 0.72                         |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101NH0                         | МТС 1Р-16                            | оБ          | 4B02-16-04715-A-00                                    |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.72                         |
| RU000A101RD0                         | МТС 1Р-17                            | оБ          | 4B02-17-04715-A-00                                    | 100.70       | 100.97     | 100.30   | 100.30      | 100.41                     | 100.30                       | 100.30                                   | -                                     | 100.40                                | 148 603.70                       | 148                         | 15                                | 11.00                        |
| RU000A0JTTA5                         | МТС БО-01                            | оБ          | 4B02-01-04715-A                                       | 102.50       | 102.50     | 102.49   | 102.49      | 102.49                     | 102.49                       | 102.49                                   | 102.49                                | 102.49                                | 454 030.90                       | 443                         | 7                                 | 9.62                         |
| RU000A0JWRV9                         | МТС БО-02                            | оБ          | 4B02-02-04715-A                                       | 100.93       | 100.93     | 100.60   | 100.70      | 100.70                     | 100.70                       | 100.70                                   | 100.70                                | 100.70                                | 568 943.30                       | 565                         | 4                                 | 16.44                        |
| RU000A0JY031                         | МФ МарЭл17                           | оБ          | RU35008MAR0   | 105.30       | 105.79     | 105.30   | 105.75      | 105.74                     | 105.75                       | 105.75                                   | -                                     | 105.76                                | 449 415.30                       | 425                         | 6                                 | 19.32                        |
| RU000A0ZYB40                         | МФКузбас17                           | оБ          | RU35002KEM0   | 104.77       | 105.00     | 104.77   | 104.80      | 104.80                     | 104.80                       | 104.80                                   | -                                     | 104.65                                | 48 208.50                        | 46                          | 3                                 | 12.36                        |
| RU000A0ZYF61                         | НАО 2017                             | оБ          | RU35001NEN0   | 102.60       | 103.05     | 102.52   | 102.98      | 102.96                     | 102.99                       | 102.99                                   | 102.96                                | 102.96                                | 595 546.32                       | 964                         | 47                                | 1.41                         |
| RU000A0JWLD0                         | НижгорОБ11                           | оБ          | RU35011NJG0   | 108.39       | 108.39     | 108.38   | 108.39      | 108.39                     | 108.38                       | 108.38                                   | 108.38                                | 108.38                                | 353 619.16                       | 435                         | 5                                 | 6.95                         |
| RU000A0ZYDQ1                         | НижгорОБ12                           | оБ          | RU34012NJG0   | 103.86       | 103.86     | 103.86   | 103.86      | 103.86                     | 103.86                       | 103.86                                   | 104.00                                | 104.00                                | 1 038.60                         | 2                           | 1                                 | 3.11                         |
| RU000A0ZZUT6                         | НижгорОБ13                           | оБ          | RU35013NJG0   | 105.74       | 105.74     | 105.65   | 105.65      | 105.65                     | 105.65                       | 105.65                                   | 105.61                                | 105.65                                | 1 151 213.84                     | 1 362                       | 7                                 | 16.74                        |
| RU000A101665                         | НижгорОБ14                           | оБ          | RU35014NJG0   |              |            |          |             |                            | 103.05                       | 103.05                                   | -                                     | 101.28                                | 0.00                             | 0                           | 0                                 | 12.21                        |
| RU000A0ZYJ00                         | ННовгор 17                           | оБ          | RU34002NNV1   | 102.31       | 102.55     | 102.31   | 102.51      | 102.43                     | 102.51                       | 102.51                                   | -                                     | 102.26                                | 123 943.70                       | 121                         | 11                                | 16.87                        |
| RU000A0ZZPB4                         | Новосиб 19                           | оБ          | RU34019AN00   | 106.60       | 106.60     | 106.60   | 106.60      | 106.60                     | 106.60                       | 106.60                                   | -                                     | 105.31                                | 6 396.00                         | 8                           | 1                                 | 5.11                         |
| RU000A1011Q3                         | Новосиб 20                           | оБ          | RU34020AN00   | 102.78       | 102.78     | 102.78   | 102.78      | 102.78                     | 102.78                       | 102.78                                   | 102.80                                | 102.80                                | 5 139.00                         | 5                           | 1                                 | 5.34                         |
| RU000A102895                         | Новосиб 21                           | оБ          | RU34021AN00   | 100.15       | 100.15     | 100.15   | 100.15      | 100.15                     | 100.15                       | 100.15                                   | 100.07                                | 100.07                                | 265 397.50                       | 265                         | 4                                 | 5.13                         |
| RU000A100WF7                         | Новосиб10                            | оБ          | RU35010NSB1   | 104.19       | 104.40     | 103.04   | 104.15      | 103.46                     | 104.15                       | 104.15                                   | 103.46                                | 103.46                                | 838 062.54                       | 900                         | 21                                | 2.34                         |
| RU000A0JVUD3                         | Новсиб 7оБ                           | оБ          | RU35007NSB1   | 105.57       | 106.00     | 105.57   | 106.00      | 105.57                     | 106.00                       | 106.00                                   | 105.64                                | 105.62                                | 465 091.01                       | 801                         | 4                                 | 10.11                        |
| RU000A0JWHW8                         | Новсиб 8оБ                           | оБ          | RU35008NSB1   | 111.00       | 111.00     | 110.93   | 110.93      | 111.00                     | 110.93                       | 110.93                                   | 110.69                                | 110.97                                | 50 504.51                        | 65                          | 2                                 | 5.28                         |
| RU000A0ZYH93                         | Новсиб 9оБ                           | оБ          | RU35009NSB1   |              |            |          |             |                            | 141.49                       | 141.49                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.10                         |
| RU000A0JWUV3                         | Новсиб2016                           | оБ          | RU34017AN00   |              |            |          |             |                            | 104.00                       | 104.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.04                         |
| RU000A0ZYBD3                         | Новсиб2017                           | оБ          | RU34018AN00   |              |            |          |             |                            | 104.00                       | 104.00                                   | -                                     | 103.73                                | 0.00                             | 0                           | 0                                 | 6.88                         |
| RU000A0ZYTZ8                         | НПК ПБО-01                           | оБ          | 4B02-01-08551-A-00                                    | 101.36       | 102.69     | 101.36   | 102.69      | 102.30                     | 102.69                       | 102.69                                   | 102.33                                | 102.33                                | 9 149.00                         | 9                           | 4                                 | 17.88                        |
| RU000A1004A2                         | НПК ПБО-02                           | оБ          | 4B02-02-08551-A-00                                    | 107.00       | 107.00     | 107.00   | 107.00      | 107.00                     | 107.00                       | 107.00                                   | -                                     | 106.37                                | 13 910.00                        | 13                          | 1                                 | 21.22                        |
| RU000A0ZZ1H2                         | ОГК-2 1Р3Р                           | оБ          | 4B02-03-65105-D-00                                    | 100.85       | 100.85     | 100.83   | 100.83      | 100.85                     | 100.83                       | 100.83                                   | -                                     | 100.75                                | 35 296.50                        | 35                          | 3                                 | 8.57                         |
| RU000A0JWX87                         | ОмскОБ2016                           | оБ          | RU35003OMS0   |              |            |          |             |                            | 103.38                       | 103.38                                   | -                                     | 103.36                                | 0.00                             | 0                           | 0                                 | 3.57                         |
| RU000A0JUPE3                         | Оренб35002                           | оБ          | RU35002AOR0   | 103.42       | 104.88     | 103.42   | 104.86      | 104.68                     | 104.86                       | 104.86                                   | -                                     | 103.84                                | 1 465.52                         | 28                          | 7                                 | 0.95                         |
| RU000A0JVM81                         | Оренб35003                           | оБ          | RU35003AOR0   | 118.53       | 120.29     | 118.53   | 119.79      | 119.63                     | 119.79                       | 119.79                                   | 119.63                                | 119.63                                | 663 968.50                       | 555                         | 132                               | 14.96                        |
| RU000A0ZYKH5                         | Оренб35004                           | оБ          | RU35004AOR0   | 111.38       | 111.38     | 111.38   | 111.38      | 111.38                     | 111.38                       | 111.38                                   | -                                     | 111.30                                | 1 113.80                         | 1                           | 1                                 | 15.02                        |
| RU000A0JV573                         | ОткрФКББ07                           | оБ          | 4B020702209B  | 95.00        | 95.00      | 95.00    | 95.00       | 95.00                      | 95.00                        | 95.00                                    | -                                     | -                                     | 950.00                           | 1                           | 1                                 | 0.03                         |
| RU000A0JVC59                         | ОткрФКБ0П1                           | оБ          | 4B020102209B001P                                      |              |            |          |             |                            | 94.96                        | 94.96                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.84                         |
| RU000A0JXLR8                         | ОткрФКБ0П3                           | оБ          | 4B020302209B001P                                      | 102.00       | 102.00     | 100.51   | 100.51      | 101.58                     | 100.51                       | 100.51                                   | -                                     | 100.88                                | 19 300.50                        | 19                          | 4                                 | 7.89                         |
| RU000A100L14                         | ОткрФКБ0П5                           | оБ          | 4B020502209B001P                                      | 100.00       | 100.00     | 99.78    | 99.78       | 100.00                     | 99.78                        | 99.78                                    | 99.95                                 | 99.84                                 | 281 997.80                       | 282                         | 6                                 | 18.84                        |
| RU000A101GR3                         | ОткрФКБП6                            | оБ          | 4B021202209B001P                                      | 100.85       | 101.05     | 100.85   | 101.05      | 101.03                     | 101.04                       | 101.04                                   | 100.90                                | 100.95                                | 2 303 548.00                     | 2 280                       | 5                                 | 13.33                        |
| SU24020RMFS8                         | ОФЗ 24020                            | оБ          | 24020RMFS   | 99.9900      | 99.9900    | 99.8500  | 99.8500     | 99.8930                    | 99.8500                      | 99.8500                                  | 99.8930                               | 99.8930                               | 2 384 448.62                     | 2 387                       | 130                               | 2.16                         |
| SU24021RMFS6                         | ОФЗ 24021                            | оБ          | 24021RMFS   | 98.7000      | 98.7000    | 98.4900  | 98.6390     | 98.6240                    | 98.6390                      | 98.6390                                  | 98.6240                               | 98.6240                               | 26 669 819.05                    | 27 042                      | 120                               | 2.16                         |
| SU25083RMFS5                         | ОФЗ 25083                            | оБ          | 25083RMFS   | 102.7010     | 102.8900   | 102.7010 | 102.7130    | 102.7370                   | 102.7130                     | 102.7130                                 | 102.7390                              | 102.7390                              | 150 518 334.01                   | 146 505                     | 802                               | 29.15                        |
| SU25084RMFS3                         | ОФЗ 25084                            | оБ          | 25084RMFS   | 101.9000     | 101.9000   | 101.6210 | 101.7000    | 101.7080                   | 101.7000                     | 101.7000                                 | 101.7080                              | 101.7080                              | 5 267 446.63                     | 5 179                       | 103                               | 5.81                         |
| SU26205RMFS3                         | ОФЗ 26205                            | оБ          | 26205RMFS   | 101.3500     | 101.4570   | 101.0010 | 101.4000    | 101.3610                   | 101.4000                     | 101.4000                                 | 101.3660                              | 101.3660                              | 249 712 926.34                   | 246 348                     | 754                               | 6.87                         |
| SU26207RMFS9                         | ОФЗ 26207                            | оБ          | 26207RMFS   | 114.5040     | 114.9280   | 114.5020 | 114.7500    | 114.8100                   | 114.7500                     | 114.7500                                 | 114.8100                              | 114.8100                              | 7 701 482.04                     | 6 708                       | 154                               | 21.44                        |
| SU26209RMFS5                         | ОФЗ 26209                            | оБ          | 26209RMFS   | 104.9130     | 105.1810   | 104.9130 | 105.0310    | 105.0890                   | 105.0310                     | 105.0310                                 | 105.0890                              | 105.0890                              | 48 480 676.87                    | 46 133                      | 917                               | 24.36                        |
| SU26211RMFS1                         | ОФЗ 26211                            | оБ          | 26211RMFS   | 105.5500     | 105.5500   | 105.0000 | 105.2190    | 105.1960                   | 105.2190                     | 105.2190                                 | 105.1960                              | 105.1960                              | 6 961 852.35                     | 6 618                       | 247                               | 21.09                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| SU26212RMFS9                         | ОФЗ 26212                            | оф          | 26212RMFS   | 109.4990     | 109.4990   | 108.9020 | 109.1990    | 109.1040                      | 109.1760                     | 109.1760                                 | 109.0600                              | 109.0600                              | 112 194 244.42                   | 102 874                     | 120                               | 21.24                        |
| SU26215RMFS2                         | ОФЗ 26215                            | оф          | 26215RMFS   | 106.0940     | 106.0940   | 105.7560 | 105.8160    | 105.8860                      | 105.8920                     | 105.8920                                 | 105.8860                              | 105.8860                              | 50 079 937.24                    | 47 296                      | 566                               | 17.07                        |
| SU26217RMFS8                         | ОФЗ 26217                            | оф          | 26217RMFS   | 102.3400     | 102.4740   | 102.3000 | 102.3280    | 102.3260                      | 102.3280                     | 102.3280                                 | 102.3300                              | 102.3300                              | 161 130 356.82                   | 157 462                     | 530                               | 18.29                        |
| SU26218RMFS6                         | ОФЗ 26218                            | оф          | 26218RMFS   | 120.6050     | 120.7370   | 119.5060 | 120.7350    | 120.6010                      | 120.7360                     | 120.7360                                 | 120.6010                              | 120.6010                              | 19 578 388.36                    | 16 234                      | 192                               | 10.94                        |
| SU26219RMFS4                         | ОФЗ 26219                            | оф          | 26219RMFS   | 112.4080     | 112.7590   | 112.3800 | 112.5650    | 112.5650                      | 112.5630                     | 112.5630                                 | 112.4990                              | 112.4990                              | 211 608 136.19                   | 188 097                     | 125                               | 11.46                        |
| SU26220RMFS2                         | ОФЗ 26220                            | оф          | 26220RMFS   | 106.0480     | 106.0500   | 105.6820 | 105.7490    | 105.6990                      | 105.7490                     | 105.7490                                 | 105.6990                              | 105.6990                              | 149 507 953.88                   | 141 447                     | 316                               | 32.24                        |
| SU26221RMFS0                         | ОФЗ 26221                            | оф          | 26221RMFS   | 114.0000     | 114.2980   | 113.7110 | 114.2980    | 114.2190                      | 114.2980                     | 114.2980                                 | 114.1570                              | 114.1570                              | 92 593 035.74                    | 81 110                      | 163                               | 8.44                         |
| SU26222RMFS8                         | ОФЗ 26222                            | оф          | 26222RMFS   | 107.5000     | 107.8000   | 107.5000 | 107.7020    | 107.7670                      | 107.7880                     | 107.7880                                 | 107.7670                              | 107.7670                              | 6 055 423.77                     | 5 619                       | 62                                | 5.06                         |
| SU26223RMFS6                         | ОФЗ 26223                            | оф          | 26223RMFS   | 104.9100     | 105.2000   | 104.8870 | 105.0700    | 105.1330                      | 105.0710                     | 105.0710                                 | 105.1330                              | 105.1330                              | 48 051 123.21                    | 45 705                      | 495                               | 13.36                        |
| SU26224RMFS4                         | ОФЗ 26224                            | оф          | 26224RMFS   | 108.4990     | 108.6540   | 108.3110 | 108.5000    | 108.5080                      | 108.5000                     | 108.5000                                 | 108.5750                              | 108.5750                              | 5 830 452.25                     | 5 370                       | 65                                | 31.38                        |
| SU26225RMFS1                         | ОФЗ 26225                            | оф          | 26225RMFS   | 110.0000     | 110.7400   | 109.7000 | 110.6450    | 110.4130                      | 110.6020                     | 110.6020                                 | 110.2270                              | 110.2270                              | 32 133 496.55                    | 29 152                      | 228                               | 34.36                        |
| SU26226RMFS9                         | ОФЗ 26226                            | оф          | 26226RMFS   | 112.5040     | 113.6970   | 112.5040 | 113.5500    | 113.5970                      | 113.5500                     | 113.5500                                 | 113.5870                              | 113.5870                              | 3 069 110.64                     | 2 702                       | 79                                | 7.19                         |
| SU26227RMFS7                         | ОФЗ 26227                            | оф          | 26227RMFS   | 108.5980     | 108.6000   | 108.3170 | 108.4990    | 108.4800                      | 108.4990                     | 108.4990                                 | 108.4800                              | 108.4800                              | 2 928 972.68                     | 2 700                       | 33                                | 23.72                        |
| SU26228RMFS5                         | ОФЗ 26228                            | оф          | 26228RMFS   | 113.0030     | 114.0400   | 113.0030 | 113.9570    | 114.0000                      | 113.9570                     | 113.9570                                 | 114.0000                              | 114.0000                              | 478 947 690.34                   | 420 131                     | 77                                | 5.45                         |
| SU26229RMFS3                         | ОФЗ 26229                            | оф          | 26229RMFS   | 109.2980     | 109.2980   | 108.8030 | 109.0600    | 109.0390                      | 109.0600                     | 109.0600                                 | 109.0390                              | 109.0390                              | 253 683 139.36                   | 232 654                     | 501                               | 35.26                        |
| SU26230RMFS1                         | ОФЗ 26230                            | оф          | 26230RMFS   | 116.0000     | 116.7340   | 116.0000 | 116.6380    | 116.4300                      | 116.6380                     | 116.6380                                 | 116.4470                              | 116.4470                              | 741 497 791.72                   | 636 767                     | 241                               | 8.44                         |
| SU26231RMFS9                         | ОФЗ 26231                            | оф          | 26231RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.61                         |
| SU26232RMFS7                         | ОФЗ 26232                            | оф          | 26232RMFS   | 103.1790     | 103.2500   | 102.9320 | 103.1000    | 103.0570                      | 103.1000                     | 103.1000                                 | 103.1040                              | 103.1040                              | 173 164 068.65                   | 167 951                     | 111                               | 5.43                         |
| SU26233RMFS5                         | ОФЗ 26233                            | оф          | 26233RMFS   | 99.3000      | 99.6150    | 99.2380  | 99.4000     | 99.3920                       | 99.4310                      | 99.4310                                  | 99.3920                               | 99.3920                               | 422 011 733.86                   | 424 593                     | 685                               | 17.22                        |
| SU26234RMFS3                         | ОФЗ 26234                            | оф          | 26234RMFS   | 98.0000      | 98.0000    | 97.5700  | 97.7510     | 97.7450                       | 97.7990                      | 97.7990                                  | 97.7470                               | 97.7470                               | 888 048 896.25                   | 908 521                     | 179                               | 20.47                        |
| SU26235RMFS0                         | ОФЗ 26235                            | оф          | 26235RMFS   | 103.8000     | 103.8000   | 103.8000 | 103.8000    | 103.8000                      | 103.8000                     | 103.8000                                 | 100.7630                              | 100.7180                              | 1 038.00                         | 1                           | 1                                 | 5.33                         |
| SU29006RMFS2                         | ОФЗ 29006                            | оф          | 29006RMFS   | 103.3170     | 103.7000   | 103.3170 | 103.5310    | 103.5810                      | 103.5310                     | 103.5310                                 | 103.5810                              | 103.5810                              | 38 296 919.66                    | 36 973                      | 354                               | 18.48                        |
| SU29007RMFS0                         | ОФЗ 29007                            | оф          | 29007RMFS   | 104.0540     | 104.2890   | 104.0540 | 104.2570    | 104.1990                      | 104.2570                     | 104.2570                                 | 104.1990                              | 104.1990                              | 28 626 596.88                    | 27 473                      | 125                               | 11.75                        |
| SU29008RMFS8                         | ОФЗ 29008                            | оф          | 29008RMFS   | 106.1400     | 107.0000   | 105.9530 | 106.0210    | 106.6390                      | 106.1360                     | 106.1360                                 | 106.6390                              | 106.6390                              | 24 580 258.13                    | 23 050                      | 92                                | 5.50                         |
| SU29009RMFS6                         | ОФЗ 29009                            | оф          | 29009RMFS   | 108.4880     | 108.4880   | 107.9000 | 108.2500    | 108.2090                      | 108.2500                     | 108.2500                                 | 108.2090                              | 108.2090                              | 33 722 393.79                    | 31 164                      | 573                               | 36.89                        |
| SU29010RMFS4                         | ОФЗ 29010                            | оф          | 29010RMFS   | 109.8580     | 109.8580   | 109.2500 | 109.4620    | 109.4810                      | 109.4620                     | 109.4620                                 | 109.4810                              | 109.4810                              | 3 217 634.78                     | 2 939                       | 173                               | 29.32                        |
| SU29012RMFS0                         | ОФЗ 29012                            | оф          | 29012RMFS   | 100.6900     | 100.6900   | 100.4950 | 100.5200    | 100.5340                      | 100.5200                     | 100.5200                                 | 100.5340                              | 100.5340                              | 218 570 518.69                   | 217 409                     | 1 368                             | 31.46                        |
| SU29013RMFS8                         | ОФЗ 29013                            | оф          | 29013RMFS   | 96.2990      | 96.2990    | 96.2060  | 96.2060     | 96.2980                       | 96.2060                      | 96.2060                                  | 96.2300                               | 96.2300                               | 123 261.79                       | 128                         | 7                                 | 5.36                         |
| SU29014RMFS6                         | ОФЗ 29014                            | оф          | 29014RMFS   | 97.7510      | 97.8890    | 97.7510  | 97.7510     | 97.7920                       | 97.7510                      | 97.7510                                  | 97.7920                               | 97.7920                               | 1 442 432.07                     | 1 475                       | 23                                | 5.36                         |
| SU29015RMFS3                         | ОФЗ 29015                            | оф          | 29015RMFS   | 96.8100      | 96.8100    | 96.8100  | 96.8100     | 96.8100                       | 96.8100                      | 96.8100                                  | 96.7580                               | 96.9010                               | 19 362.00                        | 20                          | 1                                 | 6.16                         |
| SU29016RMFS1                         | ОФЗ 29016                            | оф          | 29016RMFS   | 97.5990      | 97.5990    | 97.4600  | 97.4600     | 97.5000                       | 97.4600                      | 97.4600                                  | -                                     | 97.5510                               | 27 299.92                        | 28                          | 3                                 | 6.16                         |
| SU29017RMFS9                         | ОФЗ 29017                            | оф          | 29017RMFS   | 96.1790      | 96.1790    | 96.1500  | 96.1790     | 96.1780                       | 96.1790                      | 96.1790                                  | 96.1780                               | 96.1780                               | 515 513.09                       | 536                         | 22                                | 3.79                         |
| SU29018RMFS7                         | ОФЗ 29018                            | оф          | 29018RMFS   | 96.1790      | 96.1790    | 96.1790  | 96.1790     | 96.1790                       | 96.1790                      | 96.1790                                  | -                                     | 96.2470                               | 73 096.04                        | 76                          | 8                                 | 2.16                         |
| SU29019RMFS5                         | ОФЗ 29019                            | оф          | 29019RMFS   | 97.0800      | 97.0800    | 97.0800  | 97.0800     | 97.0800                       | 97.0800                      | 97.0800                                  | -                                     | 96.8600                               | 61 160.40                        | 63                          | 3                                 | 2.16                         |
| SU29020RMFS3                         | ОФЗ 29020                            | оф          | 29020RMFS   | 97.2490      | 97.2500    | 97.0900  | 97.0950     | 97.1560                       | 97.0950                      | 97.0950                                  | 97.1560                               | 97.1560                               | 120 088 239.41                   | 123 603                     | 24                                | 0.55                         |
| SU46011RMFS1                         | ОФЗ 46011                            | оф          | 46011RMFS   | 137.5000     | 137.9970   | 132.0000 | 137.9970    | 132.7660                      | 137.9970                     | 137.9970                                 | -                                     | 137.0500                              | 17 923.47                        | 15                          | 5                                 | 20.22                        |
| SU46012RMFS9                         | ОФЗ 46012                            | оф          | 46012RMFS   |              |            |          |             |                               | 148.9990                     | 148.9990                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.43                        |
| SU46018RMFS6                         | ОФЗ 46018                            | оф          | 46018RMFS   | 101.1130     | 101.2920   | 101.1110 | 101.2500    | 101.1880                      | 101.2480                     | 101.2480                                 | 101.1880                              | 101.1880                              | 944 896.92                       | 1 334                       | 35                                | 10.22                        |
| SU46020RMFS2                         | ОФЗ 46020                            | оф          | 46020RMFS   | 106.9990     | 106.9990   | 105.7150 | 106.3600    | 106.3300                      | 106.3600                     | 106.3600                                 | 106.3300                              | 106.3300                              | 1 880 980.98                     | 1 769                       | 72                                | 18.15                        |
| SU46022RMFS8                         | ОФЗ 46022                            | оф          | 46022RMFS   | 101.5440     | 101.5440   | 101.1640 | 101.3510    | 101.3990                      | 101.3500                     | 101.3500                                 | -                                     | 101.4260                              | 399 510.55                       | 394                         | 29                                | 17.63                        |
| SU46023RMFS6                         | ОФЗ 46023                            | оф          | 46023RMFS   | 110.9980     | 110.9980   | 110.9920 | 110.9920    | 110.9950                      | 110.9920                     | 110.9920                                 | -                                     | 109.0990                              | 13 985.40                        | 21                          | 8                                 | 14.62                        |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| SU52001RMFS3                            | ОФЗ 52001                               | об          | 52001RMFS  | 101.3500      | 101.3560      | 101.1900    | 101.2520       | 101.3230                             | 101.2980                           | 101.2980   | 101.3230                                    | 101.3230                                    | 1 070 276.36                        | 843                               | 37   | 7.64                            |
| SU52002RMFS1                            | ОФЗ 52002                               | об          | 52002RMFS  | 99.9480       | 99.9500       | 99.7200     | 99.9480        | 99.7290                              | 99.9480                            | 99.9480  | 99.7290                                     | 99.7290                                     | 12 273 444.80                       | 11 108                            | 41   | 7.29                            |
| SU52003RMFS9                            | ОФЗ 52003                               | об          | 52003RMFS  | 98.4000       | 98.4000       | 98.1000     | 98.1000        | 98.1000                              | 98.1010                            | 98.1010  | 98.1000                                     | 98.1000                                     | 49 686 337.22                       | 50 281                            | 18   | 6.62                            |
| RU000A0JXK40                            | ПИК БО-П01                              | об          | 4B02-01-01556-A-00   | 99.61         | 100.00        | 99.57       | 100.00         | 99.73                                | 100.00                             | 100.00   | 99.73                                       | 99.73                                       | 1 907 792.60                        | 1 913                             | 213  | 12.38                           |
| RU000A0JXQ93                            | ПИК БО-П02                              | об          | 4B02-02-01556-A-00   | 104.00        | 104.00        | 103.64      | 103.96         | 103.93                               | 103.96                             | 103.96   | 103.93                                      | 103.93                                      | 1 452 128.84                        | 2 687                             | 195  | 3.85                            |
| RU000A0JXY44                            | ПИК БО-П03                              | об          | 4B02-03-01556-A-00   | 106.28        | 106.58        | 106.20      | 106.36         | 106.42                               | 106.40                             | 106.40   | 106.42                                      | 106.42                                      | 5 102 828.40                        | 4 795                             | 347  | 5.01                            |
| RU000A0ZZ1M2                            | ПИК БО-П04                              | об          | 4B02-04-01556-A-00   |               |               |             |                |                                      | 99.80                              | 99.80  | -   | 99.62                                       | 0.00                                | 0                                 | 0  | 5.86                            |
| RU000A0ZZAW2                            | ПИК БО-П06                              | об          | 4B02-06-01556-A-00   | 100.27        | 100.27        | 100.00      | 100.13         | 100.05                               | 100.13                             | 100.13   | -   | 100.09                                      | 390 198.00                          | 390                               | 31   | 27.61                           |
| RU000A0ZZBJ7                            | ПИК БО-П07                              | об          | 4B02-07-01556-A-00   | 101.60        | 101.60        | 101.50      | 101.58         | 101.55                               | 101.59                             | 101.59   | 101.55                                      | 101.55                                      | 3 477 199.80                        | 3 424                             | 149  | 34.08                           |
| RU000A100XC2                            | Полюс Б1Р1                              | об          | 4B02-01-55192-E-00   | 105.40        | 105.50        | 105.04      | 105.48         | 105.43                               | 105.20                             | 105.20   | -   | 105.47                                      | 322 630.60                          | 306                               | 52   | 7.10                            |
| RU000A0JVMD0                            | ПолюсБ1                                 | об          | 4B02-01-55192-E  | 104.80        | 104.80        | 104.22      | 104.27         | 104.27                               | 104.27                             | 104.27   | 104.27                                      | 104.27                                      | 22 014 580.60                       | 21 114                            | 30   | 43.10                           |
| RU000A0JVM99                            | ПолюсБ2                                 | об          | 4B02-02-55192-E  | 104.99        | 104.99        | 104.46      | 104.60         | 104.65                               | 104.60                             | 104.60   | 104.41                                      | 104.41                                      | 5 232.50                            | 5                                 | 4  | 43.10                           |
| RU000A0JVMБ4                            | ПолюсБ3                                 | об          | 4B02-03-55192-E  | 105.00        | 105.00        | 104.43      | 104.79         | 104.83                               | 104.79                             | 104.79   | 104.41                                      | 104.41                                      | 15 724.80                           | 15                                | 7  | 43.10                           |
| RU000A0ZYU05                            | РЖД 1Р-05R                              | об          | 4B02-05-65045-D-00   | 105.63        | 106.00        | 105.63      | 105.81         | 105.75                               | 105.81                             | 105.81   | 105.75                                      | 105.75                                      | 32 836 209.40                       | 31 050                            | 35   | 18.00                           |
| RU000A0ZZ9R4                            | РЖД 1Р-07R                              | об          | 4B02-07-65045-D-00   | 104.60        | 105.20        | 104.60      | 104.99         | 104.86                               | 104.99                             | 104.99   | -   | 105.15                                      | 180 353.70                          | 172                               | 18   | 31.60                           |
| RU000A1002C2                            | РЖД 1Р-12R                              | об          | 4B02-12-65045-D-00   | 110.91        | 112.00        | 110.89      | 110.89         | 111.19                               | 110.89                             | 110.89   | -   | 109.08                                      | 14 454.10                           | 13                                | 8  | 25.74                           |
| RU000A1007Z2                            | РЖД 1Р-13R                              | об          | 4B02-13-65045-D-00   | 119.00        | 119.00        | 117.75      | 117.75         | 117.75                               | 117.75                             | 117.75   | 117.65                                      | 117.68                                      | 487 497.50                          | 414                               | 8  | 12.22                           |
| RU000A1008D7                            | РЖД 1Р-14R                              | об          | 4B02-14-65045-D-00   | 118.04        | 118.04        | 114.28      | 117.51         | 117.44                               | 117.51                             | 117.51   | 117.44                                      | 117.44                                      | 2 802 153.30                        | 2 386                             | 150  | 0.75                            |
| RU000A100HY9                            | РЖД 1Р-16R                              | об          | 4B02-16-65045-D-00   | 108.44        | 108.44        | 107.51      | 108.25         | 108.36                               | 108.25                             | 108.25   | -   | 108.50                                      | 83 439.80                           | 77                                | 15   | 29.65                           |
| RU000A0JXN05                            | РЖД Б01Р1R                              | об          | 4B02-01-65045-D-00   | 108.20        | 108.20        | 107.74      | 107.74         | 107.82                               | 107.74                             | 107.74   | -   | 107.83                                      | 492 753.00                          | 457                               | 29   | 39.81                           |
| RU000A0JXQ44                            | РЖД Б01Р2R                              | об          | 4B02-02-65045-D-00   | 110.27        | 111.50        | 110.25      | 111.26         | 111.26                               | 111.26                             | 111.26   | -   | 110.97                                      | 37 828.60                           | 34                                | 23   | 5.82                            |
| RU000A0JXR84                            | РЖД Б01Р3R                              | об          | 4B02-03-65045-D-00   | 110.05        | 110.05        | 110.05      | 110.05         | 110.05                               | 110.05                             | 110.05   | -   | 110.36                                      | 55 025.00                           | 50                                | 1  | 0.92                            |
| RU000A0JXZB2                            | РЖД Б01Р4R                              | об          | 4B02-04-65045-D-00   | 109.00        | 109.00        | 109.00      | 109.00         | 109.00                               | 109.00                             | 109.00   | 109.00                                      | 109.00                                      | 10 900 000.00                       | 10 000                            | 1  | 21.47                           |
| RU000A0JSGV0                            | РЖД-32 обл                              | об          | 4-32-65045-D   | 99.89         | 100.07        | 99.58       | 99.88          | 99.64                                | 99.88                              | 99.88  | 99.64                                       | 99.64                                       | 1 168 743.60                        | 1 173                             | 58   | 18.02                           |
| RU000A0JТ940                            | Роснефть04                              | об          | 4-04-00122-A   | 105.09        | 105.17        | 104.53      | 105.10         | 104.93                               | 105.10                             | 105.10   | -   | 104.79                                      | 99 682.50                           | 95                                | 31   | 6.06                            |
| RU000A0JТ965                            | Роснефть05                              | об          | 4-05-00122-A   | 105.50        | 105.51        | 105.50      | 105.51         | 105.51                               | 105.51                             | 105.51   | -   | 105.37                                      | 27 432.50                           | 26                                | 11   | 6.06                            |
| RU000A0JТYL2                            | Роснефть06                              | об          | 4-06-00122-A   |               |               |             |                |                                      | 103.10                             | 103.10   | -   | 103.37                                      | 0.00                                | 0                                 | 0  | 32.03                           |
| RU000A0JTS06                            | Роснефть07                              | об          | 4-07-00122-A   | 104.13        | 104.13        | 104.13      | 104.13         | 104.13                               | 104.13                             | 104.13   | 103.71                                      | 103.74                                      | 31 239.00                           | 30                                | 1  | 13.20                           |
| RU000A0JTS22                            | Роснефть08                              | об          | 4-08-00122-A   | 104.74        | 104.74        | 103.00      | 103.00         | 103.33                               | 103.04                             | 103.04   | -   | 103.68                                      | 18 598.90                           | 18                                | 8  | 13.20                           |
| RU000A0JТYM0                            | Роснефть09                              | об          | 4-09-00122-A   |               |               |             |                |                                      | 105.00                             | 105.00   | -   | -   | 0.00                                | 0                                 | 0  | 32.03                           |
| RU000A0JТYN8                            | Роснефть10                              | об          | 4-10-00122-A   |               |               |             |                |                                      | 104.00                             | 104.00   | -   | -   | 0.00                                | 0                                 | 0  | 32.03                           |
| RU000A0JUFU0                            | РоснефтьБ1                              | об          | 4B02-01-00122-A  | 104.35        | 104.35        | 104.35      | 104.35         | 104.35                               | 104.35                             | 104.35   | 104.40                                      | 104.40                                      | 1 043.50                            | 1                                 | 1  | 23.65                           |
| RU000A0JUFV8                            | РоснефтьБ7                              | об          | 4B02-07-00122-A  |               |               |             |                |                                      | 104.30                             | 104.30   | -   | 104.26                                      | 0.00                                | 0                                 | 0  | 23.65                           |
| RU000A0JX132                            | Роснфт1Р1                               | об          | 4B02-01-00122-A-00   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | 100.00                                      | 0.00                                | 0                                 | 0  | 8.94                            |
| RU000A0JXQK2                            | Роснфт1Р4                               | об          | 4B02-04-00122-A-00   | 107.05        | 107.25        | 107.05      | 107.25         | 107.23                               | 107.25                             | 107.25   | 107.23                                      | 107.23                                      | 17 401 814.40                       | 16 228                            | 226  | 4.27                            |
| RU000A0JXR68                            | Роснфт1Р5                               | об          | 4B02-05-00122-A-00   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.94                            |
| RU000A0JXXD3                            | Роснфт1Р6                               | об          | 4B02-06-00122-A-00   |               |               |             |                |                                      | 101.50                             | 101.50   | -   | 101.50                                      | 0.00                                | 0                                 | 0  | 27.25                           |
| RU000A0JXXE1                            | Роснфт1Р7                               | об          | 4B02-07-00122-A-00   |               |               |             |                |                                      | 100.65                             | 100.65   | 100.65                                      | 100.65                                      | 0.00                                | 0                                 | 0  | 27.25                           |
| RU000A0ZYCP5                            | Роснфт1Р8                               | об          | 4B02-08-00122-A-00   |               |               |             |                |                                      | 100.20                             | 100.20   | -   | 100.20                                      | 0.00                                | 0                                 | 0  | 4.65                            |
| RU000A0ZYJH7                            | Роснфт2Р1                               | об          | 4B02-01-00122-A-00   |               |               |             |                |                                      | 100.04                             | 100.04   | 100.04                                      | 100.04                                      | 0.00                                | 0                                 | 0  | 25.47                           |
| RU000A101SF3                            | Роснфт2Р10                              | об          | 4B02-10-00122-A-00   | 98.85         | 99.85         | 98.85       | 99.85          | 99.42                                | 99.85                              | 99.85  | 99.42                                       | 99.42                                       | 1 510 233.40                        | 1 519                             | 17   | 10.81                           |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYJJ3                         | Роснфт2P2                            | об          | 4B02-02-00122-A-00                                    |              |            |          |             |                               | 100.04                       | 100.04                                   | 100.04                                | 100.04                                | 0.00                             | 0                           | 0                                 | 25.47                        |
| RU000A0ZYL65                         | Роснфт2P3                            | об          | 4B02-03-00122-A-00                                    |              |            |          |             |                               | 104.18                       | 104.18                                   | -                                     | 104.18                                | 0.00                             | 0                           | 0                                 | 32.06                        |
| RU000A0ZYT40                         | Роснфт2P4                            | об          | 4B02-04-00122-A-00                                    | 104.00       | 104.26     | 103.87   | 104.20      | 104.04                        | 104.20                       | 104.20                                   | 104.18                                | 104.18                                | 4 107 850.60                     | 3 943                       | 31                                | 19.52                        |
| RU000A0ZYVU5                         | Роснфт2P5                            | об          | 4B02-05-00122-A-00                                    | 103.41       | 104.50     | 103.41   | 104.50      | 104.44                        | 104.50                       | 104.50                                   | -                                     | 104.43                                | 216 196.40                       | 207                         | 11                                | 16.00                        |
| RU000A1008P1                         | Роснфт2P6                            | об          | 4B02-06-00122-A-00                                    | 109.36       | 109.36     | 109.36   | 109.36      | 109.36                        | 109.36                       | 109.36                                   | 109.97                                | 109.99                                | 1 093.60                         | 1                           | 1                                 | 10.73                        |
| RU000A1008Q9                         | Роснфт2P7                            | об          | 4B02-07-00122-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.73                        |
| RU000A100KY3                         | Роснфт2P8                            | об          | 4B02-08-00122-A-00                                    |              |            |          |             |                               | 107.79                       | 107.79                                   | -                                     | 106.88                                | 0.00                             | 0                           | 0                                 | 27.44                        |
| RU000A100YQ0                         | Роснфт2P9                            | об          | 4B02-09-00122-A-00                                    |              |            |          |             |                               | 103.99                       | 103.99                                   | -                                     | 103.42                                | 0.00                             | 0                           | 0                                 | 4.86                         |
| RU000A0JV276                         | РоснфтБО15                           | об          | 4B02-15-00122-A                                       |              |            |          |             |                               | 100.22                       | 100.22                                   | 100.22                                | 100.22                                | 0.00                             | 0                           | 0                                 | 15.92                        |
| RU000A0JV292                         | РоснфтБО16                           | об          | 4B02-16-00122-A                                       |              |            |          |             |                               | 100.22                       | 100.22                                   | 100.22                                | 100.22                                | 0.00                             | 0                           | 0                                 | 15.92                        |
| RU000A0JV284                         | РоснфтБО17                           | об          | 4B02-17-00122-A                                       |              |            |          |             |                               | 100.22                       | 100.22                                   | 100.22                                | 100.22                                | 0.00                             | 0                           | 0                                 | 15.92                        |
| RU000A0JV763                         | РоснфтБО18                           | об          | 4B02-18-00122-A                                       |              |            |          |             |                               | 100.61                       | 100.61                                   | -                                     | 100.61                                | 0.00                             | 0                           | 0                                 | 4.83                         |
| RU000A0JV789                         | РоснфтБО19                           | об          | 4B02-19-00122-A                                       |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 4.83                         |
| RU000A0JV7A8                         | РоснфтБО20                           | об          | 4B02-20-00122-A                                       |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 4.83                         |
| RU000A0JV2A9                         | РоснфтБО24                           | об          | 4B02-24-00122-A                                       |              |            |          |             |                               | 102.06                       | 102.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.92                        |
| RU000A0JWNT2                         | Ростел1P1R                           | об          | 4B02-01-00124-A-00                                    | 104.89       | 104.89     | 102.33   | 104.89      | 103.35                        | 104.89                       | 104.89                                   | -                                     | 103.50                                | 15 503.10                        | 15                          | 7                                 | 12.00                        |
| RU000A0JXPN8                         | Ростел1P2R                           | об          | 4B02-02-00124-A-00                                    | 104.74       | 104.74     | 104.73   | 104.74      | 104.74                        | 104.74                       | 104.74                                   | -                                     | 104.51                                | 5 236.90                         | 5                           | 3                                 | 6.16                         |
| RU000A0ZYG52                         | Ростел1P3R                           | об          | 4B02-03-00124-A-00                                    | 104.56       | 105.19     | 104.56   | 105.10      | 104.80                        | 105.10                       | 105.10                                   | -                                     | 104.55                                | 185 491.00                       | 177                         | 51                                | 38.18                        |
| RU000A0ZYIE3                         | Ростел1P4R                           | об          | 4B02-04-00124-A-00                                    | 103.75       | 103.75     | 103.75   | 103.75      | 103.75                        | 103.75                       | 103.75                                   | 104.00                                | 104.00                                | 13 487.50                        | 13                          | 9                                 | 12.93                        |
| RU000A100881                         | Ростел1P5R                           | об          | 4B02-05-00124-A-00                                    | 105.24       | 105.24     | 105.24   | 105.24      | 105.24                        | 105.24                       | 105.24                                   | 104.15                                | 104.15                                | 1 052.40                         | 1                           | 1                                 | 10.88                        |
| RU000A101541                         | Ростел2P1R                           | об          | 4B02-01-00124-A-00                                    | 104.15       | 104.20     | 104.00   | 104.20      | 104.00                        | 104.20                       | 104.20                                   | 104.00                                | 104.00                                | 4 161 054.90                     | 4 001                       | 6                                 | 30.97                        |
| RU000A101FG8                         | Ростел2P2R                           | об          | 4B02-03-00124-A-00                                    | 102.40       | 102.50     | 102.20   | 102.39      | 102.40                        | 102.39                       | 102.39                                   | 102.40                                | 102.40                                | 642 078.20                       | 627                         | 117                               | 16.22                        |
| RU000A101FC7                         | Ростел2P3R                           | об          | 4B02-02-00124-A-00                                    | 101.99       | 102.00     | 101.98   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | 102.00                                | 158 099.50                       | 155                         | 14                                | 15.41                        |
| RU000A101LY9                         | Ростел2P4R                           | об          | 4B02-04-00124-A-00                                    | 103.07       | 103.07     | 103.07   | 103.07      | 103.07                        | 103.07                       | 103.07                                   | 103.07                                | 103.07                                | 6 360 449.70                     | 6 171                       | 9                                 | 4.44                         |
| RU000A1028G8                         | Ростел2P5R                           | об          | 4B02-05-00124-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.70                         |
| RU000A0JVF6                          | РостелБО-1                           | об          | 4B02-01-00124-A                                       |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | 105.15                                | 0.00                             | 0                           | 0                                 | 36.58                        |
| RU000A0JT874                         | РСХБ 18                              | об          | 41803349B   |              |            |          |             |                               | 101.26                       | 101.26                                   | -                                     | 102.02                                | 0.00                             | 0                           | 0                                 | 7.19                         |
| RU000A0JU1Q8                         | РСХБ 21                              | об          | 42103349B   |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | 100.73                                | 0.00                             | 0                           | 0                                 | 23.92                        |
| RU000A0JUAD7                         | РСХБ 23                              | об          | 42303349B   | 101.95       | 103.75     | 100.40   | 103.75      | 102.00                        | 103.75                       | 103.75                                   | -                                     | 102.63                                | 302 953.30                       | 297                         | 10                                | 0.73                         |
| RU000A0JTMG7                         | РусГидро07                           | об          | 4-07-55038-E  | 88.30        | 90.60      | 88.30    | 90.60       | 90.51                         | 90.59                        | 90.59                                    | -                                     | -                                     | 25 342.80                        | 28                          | 3                                 | 0.28                         |
| RU000A0JTMK9                         | РусГидро08                           | об          | 4-08-55038-E  | 92.99        | 92.99      | 91.02    | 92.97       | 91.64                         | 92.97                        | 92.97                                    | -                                     | 91.28                                 | 21 077.20                        | 23                          | 12                                | 0.28                         |
| RU000A0JVD25                         | РусГидро09                           | об          | 4-09-55038-E  | 105.28       | 105.28     | 105.05   | 105.05      | 105.14                        | 105.05                       | 105.05                                   | -                                     | 105.06                                | 11 565.20                        | 11                          | 5                                 | 5.55                         |
| RU000A0JUQP7                         | СамарОбл10                           | об          | RU35010SAM0   | 103.99       | 104.00     | 103.60   | 103.87      | 103.97                        | 103.99                       | 103.99                                   | 103.97                                | 103.97                                | 1 844 446.58                     | 35 480                      | 918                               | 0.63                         |
| RU000A0JWM56                         | СамарОбл12                           | об          | RU35012SAM0   | 111.41       | 111.42     | 108.71   | 111.40      | 111.31                        | 111.40                       | 111.40                                   | -                                     | 111.12                                | 30 052.44                        | 30                          | 11                                | 12.36                        |
| RU000A0JXT41                         | СамарОбл13                           | об          | RU35013SAM0   | 106.38       | 106.38     | 105.40   | 105.40      | 106.35                        | 105.40                       | 105.40                                   | 105.41                                | 105.41                                | 245 679.00                       | 231                         | 2                                 | 16.38                        |
| RU000A0ZZ9P8                         | СамарОбл14                           | об          | RU35014SAM0   | 104.78       | 104.78     | 104.78   | 104.78      | 104.78                        | 104.78                       | 104.78                                   | -                                     | 104.55                                | 838.24                           | 1                           | 1                                 | 10.94                        |
| RU000A1020L5                         | СамарОбл15                           | об          | RU35015SAM0   | 99.99        | 99.99      | 99.99    | 99.99       | 99.99                         | 99.99                        | 99.99                                    | -                                     | 99.81                                 | 999.90                           | 1                           | 1                                 | 0.95                         |
| RU000A101H43                         | Самолет1P8                           | об          | 4B02-08-16493-A-00                                    | 104.99       | 104.99     | 104.48   | 104.50      | 104.61                        | 104.50                       | 104.50                                   | 104.61                                | 104.61                                | 22 456 807.40                    | 21 468                      | 482                               | 22.90                        |
| RU000A100KW7                         | Сбер Sb10R                           | об          | 4B0210701481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.06                        |
| RU000A100KX5                         | Сбер Sb11R                           | об          | 4B0210501481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.06                        |
| RU000A100K80                         | Сбер Sb12R                           | об          | 4B0210601481B001                                      | 103.84       | 103.99     | 103.56   | 103.99      | 103.87                        | 103.99                       | 103.99                                   | 103.86                                | 103.86                                | 14 036 859.20                    | 13 515                      | 92                                | 26.58                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100VB8                         | Сбер Sb13R                           | об          | 4B0214901481B001                                      | 101.45       | 102.08     | 101.45   | 102.08      | 101.95                        | 102.08                       | 102.08                                   | -                                     | 101.69                                | 239 212.30                       | 235                         | 71                                | 10.04                        |
| RU000A1012R9                         | Сбер Sb14R                           | об          | 4B0217301481B001                                      | 101.70       | 101.70     | 101.09   | 101.59      | 101.35                        | 101.59                       | 101.59                                   | 101.35                                | 101.35                                | 2 370 669.20                     | 2 339                       | 36                                | 31.21                        |
| RU000A101C89                         | Сбер Sb15R                           | об          | 4B0221801481B001                                      | 102.10       | 102.10     | 101.76   | 102.03      | 102.02                        | 101.81                       | 101.81                                   | 102.02                                | 102.02                                | 19 769 520.80                    | 19 378                      | 65                                | 19.33                        |
| RU000A101QW2                         | Сбер Sb16R                           | об          | 4B02-264-01481-B-0                                    | 100.20       | 101.99     | 100.20   | 100.29      | 100.40                        | 100.29                       | 100.29                                   | 100.30                                | 100.30                                | 1 880 563.10                     | 1 875                       | 35                                | 25.39                        |
| RU000A1025U5                         | Сбер Sb17R                           | об          | 4B02-335-01481-B-0                                    | 101.00       | 101.00     | 100.10   | 100.60      | 100.60                        | 100.60                       | 100.60                                   | 100.69                                | 100.69                                | 11 272 430.40                    | 11 195                      | 61                                | 7.03                         |
| RU000AOZZBN9                         | СберБ Б12R                           | об          | 4B021201481B001P                                      | 103.40       | 103.40     | 103.13   | 103.25      | 103.42                        | 103.25                       | 103.25                                   | 103.25                                | 103.25                                | 1 083 059.70                     | 1 049                       | 16                                | 21.45                        |
| RU000AOZZE20                         | СберБ Б16R                           | об          | 4B021601481B001P                                      | 104.33       | 104.93     | 104.33   | 104.69      | 104.69                        | 104.69                       | 104.69                                   | 104.69                                | 104.69                                | 2 339 828.00                     | 2 235                       | 82                                | 24.04                        |
| RU000AOZZXS2                         | СберБ Б50R                           | об          | 4B024501481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.09                        |
| RU000AOZZWZ9                         | СберБ Б52R                           | об          | 4B024401481B001P                                      | 104.09       | 104.27     | 103.97   | 103.98      | 103.99                        | 103.98                       | 103.98                                   | 103.99                                | 103.99                                | 927 568.20                       | 892                         | 10                                | 22.69                        |
| RU000A100758                         | СберБ Б78R                           | об          | 4B027301481B001P                                      | 101.25       | 101.25     | 101.02   | 101.15      | 101.09                        | 101.15                       | 101.15                                   | 101.09                                | 101.09                                | 73 559 240.10                    | 72 765                      | 59                                | 11.68                        |
| RU000AOJXRW5                         | СберБ БО19                           | об          | 4B021901481B  | 101.61       | 102.03     | 101.60   | 102.03      | 101.61                        | 102.03                       | 102.03                                   | 101.61                                | 101.61                                | 720 419.00                       | 709                         | 14                                | 38.66                        |
| RU000AOJWUE9                         | СберБ БО37                           | об          | 4B023701481B  | 103.03       | 103.64     | 103.03   | 103.50      | 103.30                        | 103.51                       | 103.51                                   | 103.30                                | 103.30                                | 1 010 303.20                     | 978                         | 31                                | 11.91                        |
| RU000AOZYBS1                         | СберБ БО3R                           | об          | 4B020301481B001P                                      | 100.26       | 100.27     | 100.15   | 100.19      | 100.18                        | 100.19                       | 100.19                                   | 100.18                                | 100.18                                | 25 694 035.40                    | 25 647                      | 370                               | 8.33                         |
| RU000AOZYUJ0                         | СберБ БО4R                           | об          | 4B020401481B001P                                      | 101.47       | 101.64     | 101.38   | 101.57      | 101.51                        | 101.57                       | 101.57                                   | 101.51                                | 101.51                                | 4 935 407.40                     | 4 862                       | 85                                | 15.12                        |
| RU000AOZZ117                         | СберБ БО6R                           | об          | 4B020601481B001P                                      | 105.96       | 105.96     | 104.52   | 104.75      | 104.70                        | 104.75                       | 104.75                                   | 104.70                                | 104.70                                | 2 404 860.00                     | 2 297                       | 72                                | 35.11                        |
| RU000AOJVWL2                         | СберБ об 1                           | об          | 40701481B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.71                         |
| RU000AOJWZ77                         | СвердлОБ3                            | об          | RU35003SVS0   | 108.00       | 108.00     | 106.90   | 106.90      | 107.45                        | 107.45                       | 107.45                                   | 107.76                                | 107.75                                | 2 149.00                         | 2                           | 2                                 | 23.36                        |
| RU000AOZYDU3                         | СвердлОБ4                            | об          | RU35004SVS0   | 104.80       | 104.80     | 104.80   | 104.80      | 104.80                        | 104.80                       | 104.80                                   | -                                     | 104.82                                | 2 096.00                         | 2                           | 1                                 | 4.43                         |
| RU000AOZZQH9                         | СвердлОБл5                           | об          | RU35005SVS0   | 105.95       | 105.95     | 105.95   | 105.95      | 105.95                        | 105.95                       | 105.95                                   | -                                     | 106.09                                | 20 130.50                        | 19                          | 2                                 | 13.32                        |
| RU000A1016N9                         | СвердлОБл6                           | об          | RU35006SVS0   | 102.98       | 102.98     | 101.75   | 102.97      | 102.43                        | 102.75                       | 102.75                                   | -                                     | 102.40                                | 40 972.10                        | 40                          | 6                                 | 11.38                        |
| RU000A101UG7                         | СвердлОБл7                           | об          | RU34007SVS0   | 100.50       | 100.50     | 100.45   | 100.45      | 100.46                        | 100.45                       | 100.45                                   | -                                     | 99.85                                 | 7 032.00                         | 7                           | 3                                 | 7.79                         |
| RU000A101Z17                         | СвердлОБл8                           | об          | RU35008SVS0   | 99.65        | 99.98      | 99.65    | 99.95       | 99.86                         | 99.95                        | 99.95                                    | 99.86                                 | 99.86                                 | 712 034.40                       | 713                         | 29                                | 3.01                         |
| RU000A101XN7                         | Систем1P14                           | об          | 4B02-14-01669-A-00                                    | 106.33       | 106.33     | 100.20   | 100.20      | 100.58                        | 100.20                       | 100.20                                   | 100.09                                | 100.08                                | 87 500.50                        | 87                          | 6                                 | 4.52                         |
| RU000A1023K1                         | Систем1P15                           | об          | 4B02-15-01669-A-00                                    | 99.96        | 99.97      | 99.63    | 99.78       | 99.86                         | 99.79                        | 99.79                                    | 99.86                                 | 99.86                                 | 2 438 687.90                     | 2 442                       | 44                                | 12.85                        |
| RU000A101PP8                         | СовкмFIZL2                           | об          | 4B02-04-00963-B-00                                    | 101.00       | 101.00     | 101.00   | 101.00      | 100.55                        | 101.00                       | 101.00                                   | 101.00                                | 101.00                                | 5 484 300.00                     | 5 430                       | 16                                | 14.96                        |
| RU000AOZYX28                         | Совком 1B2                           | об          | 41000963B   |              |            |          |             | 106.5000                      | 106.5000                     | 106.5000                                 | -                                     | 108.2180                              | 0.00                             | 0                           | 0                                 | 139.19                       |
| RU000AOZYWZ2                         | Совком 2B3                           | об          | 41400963B   |              |            |          |             |                               | 109.0000                     | 109.0000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 131.45                       |
| RU000AOJWPA7                         | Совком БО3                           | об          | 4B020300963B  | 101.94       | 101.94     | 101.70   | 101.94      | 101.94                        | 101.94                       | 101.94                                   | 101.95                                | 101.94                                | 2 073 457.20                     | 2 034                       | 8                                 | 25.15                        |
| RU000AOZYJR6                         | Совком БО5                           | об          | 4B020500963B  | 100.99       | 100.99     | 100.98   | 100.98      | 100.99                        | 100.98                       | 100.98                                   | -                                     | 101.01                                | 6 059.10                         | 6                           | 4                                 | 33.90                        |
| RU000A100DZ5                         | СовкомБОП1                           | об          | 4B020100963B001P                                      | 101.73       | 101.73     | 101.70   | 101.73      | 101.72                        | 101.71                       | 101.71                                   | 101.61                                | 101.61                                | 32 550.40                        | 32                          | 7                                 | 19.97                        |
| RU000A101MB5                         | СовкомБОП2                           | об          | 4B02-03-00963-B-00                                    |              |            |          |             |                               | 100.23                       | 100.23                                   | 100.25                                | 100.25                                | 0.00                             | 0                           | 0                                 | 3.23                         |
| RU000AOZYHX8                         | СПбГО35001                           | об          | RU35001GSP0   | 106.95       | 107.02     | 106.95   | 107.02      | 107.01                        | 107.02                       | 107.02                                   | -                                     | 106.75                                | 154 096.90                       | 144                         | 19                                | 35.02                        |
| RU000AOZYKJ1                         | СПбГО35002                           | об          | RU35002GSP0   | 106.50       | 106.50     | 106.50   | 106.50      | 106.50                        | 106.50                       | 106.50                                   | 105.89                                | 106.38                                | 1 065.00                         | 1                           | 1                                 | 32.91                        |
| RU000A102A15                         | СПбГО35003                           | об          | RU35003GSP0   | 101.50       | 101.50     | 100.10   | 100.35      | 100.25                        | 100.35                       | 100.35                                   | 100.19                                | 100.19                                | 718 337.00                       | 717                         | 12                                | 3.32                         |
| RU000AOJWY29                         | СтаврКрай3                           | об          | RU35003STV0   | 108.75       | 108.75     | 108.00   | 108.00      | 108.06                        | 108.00                       | 108.00                                   | -                                     | 107.11                                | 10 535.63                        | 13                          | 3                                 | 2.62                         |
| RU000AOZYJ18                         | ТамбовОБ17                           | об          | RU35004TMB0   | 106.99       | 106.99     | 106.99   | 106.99      | 106.99                        | 106.99                       | 106.99                                   | 106.75                                | 106.75                                | 7 489.30                         | 7                           | 1                                 | 14.47                        |
| RU000AOJW75                          | ТамбовОБл2                           | об          | RU35002TMB0   | 106.00       | 106.00     | 104.90   | 106.00      | 105.54                        | 106.00                       | 106.00                                   | -                                     | 105.25                                | 12 665.00                        | 12                          | 3                                 | 14.20                        |
| RU000AOJXVH8                         | ТамбовОБл3                           | об          | RU35003TMB0   |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | 106.35                                | 0.00                             | 0                           | 0                                 | 7.13                         |
| RU000A1018K1                         | Татнфт1P1                            | об          | 4B02-01-00161-A-00                                    | 102.63       | 102.85     | 102.40   | 102.85      | 102.66                        | 102.85                       | 102.85                                   | -                                     | 102.38                                | 265 893.60                       | 259                         | 64                                | 9.72                         |
| RU000AOJXQ85                         | Тинькофф1R                           | об          | 4B020102673B001P                                      | 101.40       | 101.40     | 101.20   | 101.36      | 101.35                        | 101.35                       | 101.35                                   | 101.35                                | 101.35                                | 4 037 888.20                     | 3 984                       | 187                               | 5.85                         |
| RU000A1008B1                         | Тинькофф2R                           | об          | 4B020202673B001P                                      | 104.11       | 104.28     | 103.70   | 103.80      | 103.80                        | 103.80                       | 103.80                                   | 103.81                                | 103.81                                | 19 437 535.30                    | 18 725                      | 98                                | 11.91                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100V79                         | Тинькофф3R                           | об          | 4B020302673B001P                                      | 102.99       | 103.24     | 102.30   | 103.10      | 103.08                        | 103.10                       | 103.10                                   | 103.08                                | 103.08                                | 5 091 018.50                     | 4 939                       | 98                                | 12.21                        |
| RU000A0JWM31                         | ТинькоффБ7                           | об          | 4B020702673B  | 100.71       | 100.95     | 100.71   | 100.95      | 100.92                        | 100.95                       | 100.95                                   | -                                     | 100.93                                | 441 036.40                       | 437                         | 40                                | 29.19                        |
| RU000A0JW1K9                         | ТомскОб 55                           | об          | RU34055TMS0   | 108.55       | 109.00     | 106.01   | 108.45      | 108.15                        | 108.45                       | 108.45                                   | -                                     | 107.15                                | 12 167.06                        | 15                          | 11                                | 11.39                        |
| RU000A0ZYMJ7                         | ТомскОб 62                           | об          | RU34062TMS0   |              |            |          |             |                               | 104.40                       | 104.40                                   | -                                     | 104.39                                | 0.00                             | 0                           | 0                                 | 10.89                        |
| RU000A1024L7                         | ТомскоБл20                           | об          | RU35067TMS0   | 101.05       | 101.50     | 101.00   | 101.49      | 101.40                        | 101.49                       | 101.49                                   | -                                     | 101.42                                | 264 523.60                       | 261                         | 20                                | 11.01                        |
| RU000A100YE6                         | ТрансКол1P1                          | об          | 4B02-01-55194-E-00                                    | 104.00       | 104.38     | 104.00   | 104.38      | 104.01                        | 104.01                       | 104.01                                   | -                                     | 104.03                                | 327 619.00                       | 315                         | 6                                 | 5.20                         |
| RU000A0ZYPG6                         | ТрансКонБ1                           | об          | 4B02-01-55194-E                                       | 102.68       | 102.68     | 102.68   | 102.68      | 102.68                        | 102.68                       | 102.68                                   | -                                     | 102.68                                | 17 455.60                        | 17                          | 1                                 | 23.84                        |
| RU000A0JWTH4                         | ТрансКонБ2                           | об          | 4B02-02-55194-E                                       | 101.95       | 102.10     | 101.95   | 102.10      | 102.09                        | 102.10                       | 102.10                                   | -                                     | 102.86                                | 32 157.00                        | 63                          | 5                                 | 7.73                         |
| RU000A0ZZ349                         | ТрнфБО1P10                           | об          | 4B02-10-00206-A-00                                    | 101.90       | 101.90     | 101.70   | 101.90      | 101.72                        | 101.90                       | 101.90                                   | 101.74                                | 101.73                                | 378 395.00                       | 372                         | 7                                 | 7.29                         |
| RU000A100E39                         | ТрнфБО1P11                           | об          | 4B02-11-00206-A-00                                    | 100.14       | 100.14     | 100.10   | 100.12      | 100.11                        | 100.12                       | 100.12                                   | 100.11                                | 100.11                                | 58 525 869.60                    | 58 463                      | 177                               | 37.01                        |
| RU000A100JF4                         | ТрнфБО1P12                           | об          | 4B02-12-00206-A-00                                    |              |            |          |             |                               | 104.25                       | 104.25                                   | 104.19                                | 104.19                                | 0.00                             | 0                           | 0                                 | 28.57                        |
| RU000A1010B7                         | ТрнфБО1P13                           | об          | 4B02-13-00206-A-00                                    | 103.70       | 103.70     | 103.00   | 103.60      | 103.23                        | 103.62                       | 103.62                                   | -                                     | 103.50                                | 128 002.40                       | 124                         | 22                                | 1.88                         |
| RU000A0ZYDD9                         | ТрнфБО1P8                            | об          | 4B02-08-00206-A-00                                    | 108.47       | 108.47     | 107.64   | 108.47      | 107.90                        | 108.42                       | 108.42                                   | -                                     | 107.84                                | 192 069.70                       | 178                         | 17                                | 6.93                         |
| RU000A0ZYUS1                         | ТрнфБО1P9                            | об          | 4B02-09-00206-A-00                                    | 102.64       | 102.64     | 102.32   | 102.58      | 102.55                        | 102.58                       | 102.58                                   | -                                     | 102.54                                | 464 567.60                       | 453                         | 29                                | 16.45                        |
| RU000A101U61                         | Ульоб35002                           | об          | RU35002ULN0   | 100.74       | 100.74     | 100.43   | 100.45      | 100.54                        | 100.45                       | 100.45                                   | -                                     | 100.56                                | 320 707.90                       | 319                         | 22                                | 25.86                        |
| RU000A0JX090                         | ФСК ЕЭС Б2                           | об          | 4B02-02-65018-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.26                        |
| RU000A0ZYDH0                         | ФСК ЕЭС Б3                           | об          | 4B02-03-65018-D                                       | 104.01       | 104.99     | 104.01   | 104.99      | 104.46                        | 104.99                       | 104.99                                   | 104.46                                | 104.46                                | 127 863 762.20                   | 122 405                     | 11                                | 6.58                         |
| RU000A0ZZQN7                         | ФСК ЕЭС1P1                           | об          | 4B02-01-65018-D-00                                    | 110.10       | 110.10     | 109.50   | 109.50      | 109.10                        | 109.50                       | 109.50                                   | -                                     | 109.16                                | 6 600.00                         | 6                           | 2                                 | 5.96                         |
| RU000A1028T1                         | ФСК ЕЭС1P2                           | об          | 4B02-02-65018-D-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.88                         |
| RU000A101CL5                         | ФСК ЕЭС1P4                           | об          | 4B02-04-65018-D-00                                    | 101.57       | 102.23     | 101.56   | 102.23      | 102.20                        | 102.23                       | 102.23                                   | -                                     | 102.16                                | 142 058.80                       | 139                         | 13                                | 3.33                         |
| RU000A101LX1                         | ФСК ЕЭС1P5                           | об          | 4B02-05-65018-D-00                                    |              |            |          |             |                               | 103.60                       | 103.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.38                         |
| RU000A100UG9                         | ХКФБанкБ06                           | об          | 4B020600316B  | 104.19       | 104.20     | 104.19   | 104.20      | 104.20                        | 104.20                       | 104.20                                   | 104.20                                | 104.20                                | 911 748.40                       | 875                         | 5                                 | 13.98                        |
| RU000A0JX215                         | ХМАО 10                              | об          | RU35001HMN0   | 105.49       | 105.49     | 105.49   | 105.49      | 105.49                        | 105.49                       | 105.49                                   | -                                     | 105.17                                | 6 329.40                         | 6                           | 2                                 | 14.04                        |
| RU000A0ZYKW4                         | ХМАО 11                              | об          | RU35002HMN0   |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 104.14                                | 0.00                             | 0                           | 0                                 | 11.45                        |
| RU000A1013Y3                         | ЧеркизБ1P2                           | об          | 4B02-02-10797-A-00                                    | 103.76       | 104.00     | 103.50   | 103.55      | 103.66                        | 103.55                       | 103.55                                   | 103.66                                | 103.66                                | 582 581.50                       | 562                         | 79                                | 16.64                        |
| RU000A1024W4                         | ЧеркизБ1P3                           | об          | 4B02-03-10797-A-00                                    | 101.10       | 101.10     | 100.30   | 100.34      | 100.38                        | 100.34                       | 100.34                                   | 100.38                                | 100.38                                | 959 666.50                       | 956                         | 49                                | 10.02                        |
| RU000A100YT4                         | Экспоб Б02                           | об          | 4B020202998B  | 100.29       | 100.29     | 99.91    | 100.00      | 99.96                         | 100.00                       | 100.00                                   | 99.96                                 | 99.96                                 | 888 628.90                       | 889                         | 28                                | 3.70                         |
| RU000A0JUQH4                         | Якут 35006                           | об          | RU35006RSY0   | 103.55       | 104.46     | 103.54   | 104.46      | 103.57                        | 104.46                       | 104.46                                   | -                                     | 104.06                                | 6 628.41                         | 64                          | 5                                 | 1.49                         |
| RU000A0JWGT6                         | Якут-08 об                           | об          | RU35008RSY0   | 103.00       | 103.00     | 102.53   | 102.59      | 102.64                        | 102.59                       | 102.59                                   | -                                     | 102.62                                | 73 902.75                        | 240                         | 12                                | 0.42                         |
| RU000A0JXR43                         | Якут-09 об                           | об          | RU35009RSY0   | 106.27       | 106.29     | 105.92   | 106.20      | 106.18                        | 106.19                       | 106.19                                   | -                                     | 105.93                                | 55 056.56                        | 61                          | 14                                | 0.80                         |
| RU000A0ZZ7E6                         | Якут-10 об                           | об          | RU35010RSY0   | 104.10       | 104.59     | 104.10   | 104.49      | 104.47                        | 104.49                       | 104.49                                   | -                                     | 103.00                                | 35 728.47                        | 38                          | 4                                 | 16.38                        |
| RU000A0ZZNJ2                         | Якут-11 об                           | об          | RU35011RSY0   |              |            |          |             |                               | 108.32                       | 108.32                                   | 108.47                                | 108.63                                | 0.00                             | 0                           | 0                                 | 18.88                        |
| RU000A100CN3                         | Якут-12 об                           | об          | RU35012RSY0   |              |            |          |             |                               | 108.80                       | 108.80                                   | 107.76                                | 107.77                                | 0.00                             | 0                           | 0                                 | 20.95                        |
| RU000A1010D3                         | Якут-13 об                           | об          | RU35013RSY0   | 104.98       | 104.99     | 104.98   | 104.99      | 104.99                        | 104.99                       | 104.99                                   | -                                     | 103.80                                | 5 249.40                         | 5                           | 2                                 | 1.33                         |
| RU000A101P27                         | Якут-35014                           | об          | RU35014RSY0   | 102.61       | 102.80     | 102.61   | 102.80      | 102.80                        | 102.80                       | 102.80                                   | 102.70                                | 102.70                                | 206 113 936.90                   | 200 500                     | 7                                 | 10.49                        |
| RU000A0JX0Z8                         | ЯНАО-2016                            | об          | RU35002YML0   | 103.66       | 103.66     | 103.48   | 103.66      | 103.64                        | 103.66                       | 103.66                                   | -                                     | 103.64                                | 19 276.20                        | 31                          | 10                                | 11.55                        |
| RU000A0ZYM47                         | ЯНАО2017-2                           | об          | RU35004YML0   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.28                         |
| RU000A0JWHN7                         | ЯрОбл 2016                           | об          | RU35014YRS0   | 106.96       | 106.96     | 106.61   | 106.83      | 106.83                        | 106.83                       | 106.83                                   | -                                     | 106.74                                | 80 766.07                        | 108                         | 10                                | 16.68                        |
| RU000A0JXS83                         | ЯрОбл 2017                           | об          | RU35015YRS0   | 108.61       | 109.38     | 108.25   | 109.29      | 108.65                        | 109.29                       | 109.29                                   | -                                     | 108.62                                | 182 538.00                       | 168                         | 12                                | 4.60                         |
| RU000A0ZZEM5                         | ЯрОбл35016                           | об          | RU35016YRS0   | 105.12       | 106.68     | 105.12   | 106.67      | 105.84                        | 106.67                       | 106.67                                   | -                                     | 106.14                                | 42 337.30                        | 40                          | 7                                 | 10.89                        |
| RU000A100PR6                         | ЯрОбл35017                           | об          | RU35017YRS0   | 105.82       | 105.82     | 105.82   | 105.82      | 105.82                        | 105.82                       | 105.82                                   | -                                     | 105.28                                | 1 058.20                         | 1                           | 1                                 | 10.45                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101WD0                         | ЯрОбл35018                           | об          | RU35018YRS0   | 100.00       | 100.00     | 99.98    | 99.99       | 99.99                         | 99.99                        | 99.99                                    | -                                     | 99.93                                 | 106 989.90                       | 107                         | 6                                 | 20.38                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JX009                         | Автодор1P1                           | об          | 4B02-01-00011-T-00                                    | 100.05       | 100.05     | 100.03   | 100.04      | 100.04                        | 100.04                       | 100.04                                   | 100.04                                | 100.04                                | 1 945 843.10                     | 1 945                       | 21                                | 49.99                        |
| RU000A100030                         | Автодор2P1                           | об          | 4B02-01-00011-T-00                                    |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.91                        |
| RU000A100048                         | Автодор2P2                           | об          | 4B02-02-00011-T-00                                    | 100.19       | 100.19     | 100.15   | 100.19      | 100.20                        | 100.19                       | 100.19                                   | -                                     | 100.16                                | 173 316.70                       | 173                         | 8                                 | 28.60                        |
| RU000A100B40                         | Автодор2P3                           | об          | 4B02-03-00011-T-00                                    | 101.04       | 101.64     | 101.04   | 101.64      | 101.46                        | 101.64                       | 101.64                                   | -                                     | 101.54                                | 257 707.40                       | 254                         | 16                                | 5.72                         |
| RU000A100MV5                         | Автодор2P4                           | об          | 4B02-04-00011-T-00                                    | 100.03       | 101.20     | 100.03   | 101.20      | 101.13                        | 101.20                       | 101.20                                   | 100.73                                | 100.77                                | 17 192.30                        | 17                          | 2                                 | 25.21                        |
| RU000A1017H9                         | Автодор2P5                           | об          | 4B02-05-00011-T-00                                    | 102.98       | 103.00     | 102.75   | 103.00      | 102.81                        | 103.00                       | 103.00                                   | 102.81                                | 102.81                                | 1 564 736.70                     | 1 522                       | 32                                | 28.40                        |
| RU000A0JRHf3                         | Акрон 04                             | об          | 4-05-00207-A  |              |            |          |             |                               | 101.00                       | 101.00                                   | 101.64                                | 100.68                                | 0.00                             | 0                           | 0                                 | 32.23                        |
| RU000A0JRHG1                         | Акрон 05                             | об          | 4-06-00207-A  |              |            |          |             |                               | 101.94                       | 101.94                                   | -                                     | 101.38                                | 0.00                             | 0                           | 0                                 | 32.23                        |
| RU000A0JWV89                         | Акрон Б1P1                           | об          | 4B02-01-00207-A-00                                    | 100.30       | 100.30     | 100.14   | 100.14      | 100.14                        | 100.14                       | 100.14                                   | 100.35                                | 100.38                                | 120 171.20                       | 120                         | 2                                 | 7.44                         |
| RU000A0JXS1                          | Акрон Б1P2                           | об          | 4B02-02-00207-A-00                                    | 103.16       | 103.16     | 103.15   | 103.15      | 103.15                        | 103.15                       | 103.15                                   | 103.10                                | 103.11                                | 508 529.70                       | 493                         | 2                                 | 39.35                        |
| RU000A100YU2                         | Акрон Б1P3                           | об          | 4B02-03-00207-A-00                                    | 103.98       | 103.99     | 103.59   | 103.99      | 103.72                        | 103.90                       | 103.90                                   | 103.72                                | 103.72                                | 20 324 552.00                    | 19 596                      | 62                                | 4.77                         |
| RU000A0JW175                         | АтомэнлБ08                           | об          | 4B02-08-55319-E                                       | 109.66       | 111.00     | 109.66   | 110.39      | 110.39                        | 110.39                       | 110.39                                   | 110.39                                | 110.39                                | 12 290 606.50                    | 11 134                      | 72                                | 45.62                        |
| RU000A0ZZQU2                         | БанкГПБ1P1                           | об          | 4B020100354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.15                         |
| RU000A0ZZUL3                         | БанкГПБ1P2                           | об          | 4B020200354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.14                        |
| RU000A0JXTB5                         | БелугаБП1                            | об          | 4B02-01-55052-E-00                                    | 104.20       | 104.49     | 104.20   | 104.20      | 104.41                        | 104.20                       | 104.20                                   | -                                     | 103.78                                | 17 227.96                        | 22                          | 12                                | 31.23                        |
| RU000A100A33                         | БКЕ БО 1P2                           | об          | 4B02-02-36403-R-00                                    | 104.15       | 104.15     | 104.15   | 104.15      | 104.15                        | 104.15                       | 104.15                                   | 103.62                                | 103.59                                | 5 207.50                         | 5                           | 1                                 | 5.62                         |
| RU000A100G03                         | БКЕ БО 1P3                           | об          | 4B02-03-36403-R-00                                    | 106.30       | 106.31     | 106.10   | 106.10      | 106.30                        | 106.10                       | 106.10                                   | 106.30                                | 106.30                                | 508 106.50                       | 478                         | 28                                | 34.75                        |
| RU000A100691                         | ББРР 1P-03                           | об          | 4B020303287B001P                                      |              |            |          |             |                               | 101.96                       | 101.96                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.00                        |
| RU000A101NQ1                         | ББРР 1P-04                           | об          | 4B02-04-03287-B-00                                    | 100.90       | 100.90     | 100.90   | 100.90      | 100.90                        | 100.90                       | 100.90                                   | 100.90                                | 100.90                                | 3 027.00                         | 3                           | 1                                 | 0.53                         |
| RU000A0JUD00                         | ВСИА2012 A                           | об          | 4-04-79226-H  |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.07                         |
| RU000A0JXNB8                         | ВСК 01P-01                           | об          | 4B02-01-10202-Z-00                                    | 101.00       | 102.65     | 101.00   | 102.65      | 101.94                        | 101.99                       | 101.99                                   | -                                     | 102.07                                | 19 368.10                        | 19                          | 5                                 | 11.63                        |
| RU000A0JS5F6                         | ВымпелКом4                           | об          | 4-04-00027-A  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | 100.96                                | 0.00                             | 0                           | 0                                 | 11.72                        |
| RU000A101BR4                         | ВЭБ1P-K270                           | об          | 4B02-288-00004-T-0                                    | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 1 000.00                         | 1                           | 1                                 | 1.96                         |
| RU000A102AR4                         | ВЭБ1P-K279                           | об          | 4B02-300-00004-T-0                                    | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 1 000.00                         | 1                           | 1                                 | 1.85                         |
| RU000A100EX8                         | ГазпромКР1                           | об          | 4B02-01-36400-R-00                                    | 104.40       | 104.40     | 104.40   | 104.40      | 104.40                        | 104.40                       | 104.40                                   | 104.40                                | 104.40                                | 4 176.00                         | 4                           | 2                                 | 36.12                        |
| RU000A100LL8                         | ГазпромКР2                           | об          | 4B02-02-36400-R-00                                    | 106.83       | 106.83     | 106.83   | 106.83      | 106.83                        | 106.83                       | 106.83                                   | 106.86                                | 106.86                                | 1 474 254.00                     | 1 380                       | 4                                 | 26.28                        |
| RU000A101QM3                         | ГазпромКР3                           | об          | 4B02-03-36400-R-00                                    | 99.34        | 99.80      | 99.34    | 99.80       | 99.35                         | 99.80                        | 99.80                                    | 99.35                                 | 99.35                                 | 33 664 169.50                    | 33 884                      | 9                                 | 26.08                        |
| RU000A101QN1                         | ГазпромКР4                           | об          | 4B02-04-36400-R-00                                    | 98.88        | 99.50      | 98.61    | 99.50       | 98.99                         | 99.50                        | 99.50                                    | 98.94                                 | 98.94                                 | 13 897 612.30                    | 14 047                      | 69                                | 26.99                        |
| RU000A0ZYUV5                         | ГазпромКБ1                           | об          | 4B02-01-36400-R                                       | 104.89       | 104.89     | 104.89   | 104.89      | 104.89                        | 104.89                       | 104.89                                   | 104.60                                | 104.60                                | 6 293.40                         | 6                           | 3                                 | 16.26                        |
| RU000A0ZYUW3                         | ГазпромКБ2                           | об          | 4B02-02-36400-R                                       |              |            |          |             |                               | 104.80                       | 104.80                                   | -                                     | 103.75                                | 0.00                             | 0                           | 0                                 | 16.26                        |
| RU000A0ZYUY9                         | ГазпромКБ3                           | об          | 4B02-03-36400-R                                       |              |            |          |             |                               | 104.99                       | 104.99                                   | 104.38                                | 104.38                                | 0.00                             | 0                           | 0                                 | 16.26                        |
| RU000A0ZYY04                         | ГазпромКБ4                           | об          | 4B02-04-36400-R                                       | 104.85       | 104.85     | 104.85   | 104.85      | 104.85                        | 104.85                       | 104.85                                   | -                                     | 104.26                                | 5 242.50                         | 5                           | 1                                 | 16.26                        |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXFS8                         | ГазпромКБ5                           | об          | 4B02-05-36400-R                                       | 110.46       | 110.46     | 109.74   | 110.00      | 110.10                        | 110.00                       | 110.00                                   | 110.10                                | 110.10                                | 7 344 922.20                     | 6 671                       | 192                               | 23.41                        |
| RU000A0JXFY6                         | ГазпромКБ6                           | об          | 4B02-06-36400-R                                       |              |            |          |             |                               | 107.90                       | 107.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.41                        |
| RU000A0JR4U9                         | ГлДорога 3                           | об          | 4-03-12755-A  | 85.02        | 94.90      | 85.02    | 92.28       | 91.56                         | 92.28                        | 92.28                                    | -                                     | -                                     | 11 902.40                        | 13                          | 13                                | 0.77                         |
| RU000A0JTFB2                         | ГлДорога 6                           | об          | 4-06-12755-A  |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 52.25                        |
| RU000A0JTB96                         | ГлДорога 7                           | об          | 4-07-12755-A  |              |            |          |             |                               | 98.29                        | 98.29                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.66                         |
| RU000A0JT6J5                         | ГПБ 12                               | об          | 41200354B   |              |            |          |             |                               | 104.93                       | 104.93                                   | -                                     | 104.64                                | 0.00                             | 0                           | 0                                 | 8.04                         |
| RU000A1000A0                         | ГПБ 1P-04P                           | об          | 4B020400354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 154.79                       |
| RU000A1002E8                         | ГПБ 1P-05P                           | об          | 4B020500354B001P                                      | 107.54       | 107.65     | 107.49   | 107.50      | 107.58                        | 107.50                       | 107.50                                   | 107.58                                | 107.58                                | 1 918 152.80                     | 1 783                       | 19                                | 27.07                        |
| RU000A1003R8                         | ГПБ 1P-06P                           | об          | 4B020600354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.31                        |
| RU000A1007E7                         | ГПБ 1P-07P                           | об          | 4B020700354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.65                        |
| RU000A100832                         | ГПБ 1P-08P                           | об          | 4B020800354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.03                        |
| RU000A0JW5K0                         | ГПБ 2-ИП                             | об          | 41800354B   |              |            |          |             |                               | 99.45                        | 99.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.99                        |
| RU000A0ZYHK5                         | ГПБ БО-15                            | об          | 4B021500354B  | 100.28       | 100.28     | 100.18   | 100.18      | 100.22                        | 100.20                       | 100.20                                   | 100.15                                | 100.23                                | 603 336.00                       | 602                         | 5                                 | 36.82                        |
| RU000A0JXP45                         | ГПБ БО-16                            | об          | 4B021600354B  | 100.90       | 101.17     | 100.89   | 101.17      | 100.74                        | 101.14                       | 101.14                                   | 100.56                                | 100.75                                | 566 092.40                       | 561                         | 6                                 | 4.85                         |
| RU000A0ZYEE5                         | ГПБ БО-17                            | об          | 4B021700354B  | 103.44       | 103.44     | 103.42   | 103.42      | 103.42                        | 103.42                       | 103.42                                   | 103.36                                | 103.41                                | 265 790.50                       | 257                         | 4                                 | 3.51                         |
| RU000A0ZYRX7                         | ГПБ БО-18                            | об          | 4B021800354B  | 102.34       | 102.34     | 102.34   | 102.34      | 102.40                        | 102.34                       | 102.34                                   | -                                     | 102.30                                | 6 140.40                         | 6                           | 5                                 | 19.59                        |
| RU000A0ZYRY5                         | ГПБ БО-19                            | об          | 4B021900354B  | 102.34       | 102.35     | 102.20   | 102.25      | 102.39                        | 102.27                       | 102.27                                   | 102.29                                | 102.29                                | 8 118 448.00                     | 7 937                       | 28                                | 19.59                        |
| RU000A0ZYM05                         | ГПБ БО-25                            | об          | 4B022500354B  | 100.42       | 100.42     | 100.42   | 100.42      | 100.42                        | 100.42                       | 100.42                                   | 100.46                                | 100.46                                | 264 104.60                       | 263                         | 4                                 | 31.34                        |
| RU000A0ZZXM5                         | ГПБ001P03P                           | об          | 4B020300354B001P                                      | 105.40       | 105.40     | 105.40   | 105.40      | 105.40                        | 105.40                       | 105.40                                   | 105.75                                | 105.75                                | 15 810.00                        | 15                          | 2                                 | 38.25                        |
| RU000A100AF3                         | ГПБ001P09P                           | об          | 4B020900354B001P                                      | 104.60       | 104.60     | 104.26   | 104.60      | 104.43                        | 104.57                       | 104.57                                   | 104.43                                | 104.43                                | 1 168 575.40                     | 1 119                       | 10                                | 5.72                         |
| RU000A100DX0                         | ГПБ001P10P                           | об          | 4B021000354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.35                        |
| RU000A100HH4                         | ГПБ001P11P                           | об          | 4B021100354B001P                                      | 107.80       | 107.80     | 107.80   | 107.80      | 107.80                        | 107.80                       | 107.80                                   | 107.80                                | 107.80                                | 81 674 670.00                    | 75 765                      | 6                                 | 31.00                        |
| RU000A100JB3                         | ГПБ001P12P                           | об          | 4B021200354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.10                        |
| RU000A100VR4                         | ГПБ001P13P                           | об          | 4B021300354B001P                                      | 104.60       | 104.64     | 104.08   | 104.58      | 104.39                        | 104.58                       | 104.58                                   | 104.39                                | 104.39                                | 1 639 929.80                     | 1 571                       | 50                                | 9.53                         |
| RU000A101350                         | ГПБ001P14P                           | об          | 4B021400354B001P                                      | 106.90       | 106.90     | 106.90   | 106.90      | 106.90                        | 106.90                       | 106.90                                   | -                                     | 103.92                                | 1 069.00                         | 1                           | 1                                 | 33.65                        |
| RU000A0JV375                         | ГТЛК БО-03                           | об          | 4B02-03-32432-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.52                        |
| RU000A0ZYFN3                         | ДОМ.РФ Б10                           | об          | 4B02-10-00739-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.35                         |
| RU000A0JX2R1                         | ДОМ.РФ Б-5                           | об          | 4B02-05-00739-A                                       |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.94                         |
| RU000A0ZYF20                         | ДОМ.РФ Б-6                           | об          | 4B02-06-00739-A                                       |              |            |          |             |                               | 103.24                       | 103.24                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.58                         |
| RU000A0ZYF38                         | ДОМ.РФ Б-7                           | об          | 4B02-07-00739-A                                       |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.58                         |
| RU000A0ZYFM5                         | ДОМ.РФ Б-8                           | об          | 4B02-08-00739-A                                       |              |            |          |             |                               | 100.01                       | 100.01                                   | -                                     | 102.97                                | 0.00                             | 0                           | 0                                 | 1.35                         |
| RU000A0ZYL06                         | ДОМ.РФ1P1R                           | об          | 4B02-01-00739-A-00                                    |              |            |          |             |                               | 98.75                        | 98.75                                    | -                                     | 99.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYQU5                         | ДОМ.РФ1P2R                           | об          | 4B02-02-00739-A-00                                    |              |            |          |             |                               | 100.67                       | 100.67                                   | -                                     | 101.31                                | 0.00                             | 0                           | 0                                 | 24.41                        |
| RU000A1008Z0                         | ЕврХимБ1P3                           | об          | 4B02-03-31153-H-00                                    | 104.02       | 104.20     | 104.00   | 104.18      | 104.09                        | 104.18                       | 104.18                                   | -                                     | 104.02                                | 277 918.10                       | 267                         | 10                                | 8.90                         |
| RU000A100LS3                         | ЕврХимБ1P4                           | об          | 4B02-04-31153-H-00                                    | 104.50       | 104.50     | 104.47   | 104.47      | 104.49                        | 104.47                       | 104.47                                   | 104.17                                | 104.48                                | 78 368.80                        | 75                          | 5                                 | 26.02                        |
| RU000A100LV7                         | ЕврХимБ1P5                           | об          | 4B02-05-31153-H-00                                    | 105.20       | 105.20     | 100.00   | 100.00      | 105.14                        | 102.40                       | 102.40                                   | -                                     | 104.86                                | 101 988.00                       | 97                          | 3                                 | 25.81                        |
| RU000A100RG5                         | ЕврХимБ1P6                           | об          | 4B02-06-31153-H-00                                    | 105.50       | 105.60     | 105.44   | 105.45      | 105.45                        | 105.45                       | 105.45                                   | 105.45                                | 105.45                                | 10 059 014.70                    | 9 539                       | 41                                | 18.71                        |
| RU000A101L96                         | ЕврХимБ1P7                           | об          | 4B02-07-31153-H-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.23                         |
| RU000A101LJ0                         | ЕврХимБ1P8                           | об          | 4B02-08-31153-H-00                                    | 106.91       | 107.47     | 106.91   | 107.11      | 107.10                        | 107.11                       | 107.11                                   | 107.01                                | 107.06                                | 1 055 104.80                     | 985                         | 7                                 | 5.95                         |
| RU000A0JWBH2                         | ЕврХол1P1R                           | об          | 4B02-01-36383-R-00                                    | 102.60       | 102.60     | 102.50   | 102.50      | 102.50                        | 102.50                       | 102.50                                   | 102.50                                | 102.50                                | 260 000 271.00                   | 253 657                     | 30                                | 18.99                        |
| RU000A100P85                         | ЕврХол2P1R                           | об          | 4B02-01-36383-R-00                                    | 106.50       | 106.50     | 106.50   | 106.50      | 106.50                        | 106.50                       | 106.50                                   | 106.45                                | 106.50                                | 1 077 780.00                     | 1 012                       | 3                                 | 22.87                        |

| Уровень 2 / Level 2                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZ8T2                         | ЗСКБ БО-П1                           | об          | 4B020100918B001P                                      |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | 99.99                                 | 0.00                             | 0                           | 0                                 | 10.06                        |
| RU000A0ZZW77                         | ИА БСПБ2 1                           | об          | 4-01-00426-R  |               |               |             |                |                               | 104.45                       | 104.45                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.32                         |
| RU000A0JXQU1                         | ИАВ 5                                | об          | 4-01-00324-R  |               |               |             |                |                               | 128.99                       | 128.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.42                         |
| RU000A0ZZ6K5                         | ИАМетинв-2                           | об          | 4-01-00386-R  |               |               |             |                |                               | 101.70                       | 101.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.08                         |
| RU000A0JX314                         | ИркОбл2016                           | об          | RU34001IRK0   | 103.00        | 103.00        | 102.20      | 102.99         | 102.66                        | 102.99                       | 102.99                                   | -                                     | 102.81                                | 192 187.52                       | 234                         | 7                                 | 11.35                        |
| RU000A0JXPU3                         | Калаш БП1                            | об          | 4B02-01-57320-D-00                                    | 104.10        | 104.10        | 103.95      | 104.10         | 104.00                        | 104.10                       | 104.10                                   | 104.00                                | 104.00                                | 2 696 807.60                     | 2 593                       | 54                                | 6.23                         |
| RU000A0JX2S9                         | КалинОбл16                           | об          | RU34001KLN0   | 104.65        | 104.65        | 104.21      | 104.56         | 104.37                        | 104.56                       | 104.56                                   | 104.37                                | 104.37                                | 863 102.40                       | 827                         | 34                                | 16.97                        |
| RU000A0ZYKU8                         | КалинОбл17                           | об          | RU35002KLN0   | 105.63        | 105.98        | 105.53      | 105.54         | 105.71                        | 105.54                       | 105.54                                   | -                                     | 105.73                                | 119 455.00                       | 113                         | 16                                | 13.44                        |
| RU000A0JVP39                         | КАМАЗ 12                             | об          | 4-12-55010-D  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.57                        |
| RU000A0ZZ877                         | КАМАЗ БО10                           | об          | 4-10-55010-D  |               |               |             |                |                               | 100.17                       | 100.17                                   | -                                     | 100.09                                | 0.00                             | 0                           | 0                                 | 28.65                        |
| RU000A0ZZ893                         | КАМАЗ БО11                           | об          | 4-11-55010-D  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | 99.98                                 | 0.00                             | 0                           | 0                                 | 28.65                        |
| RU000A0JW126                         | КАМАЗ БО13                           | об          | 4-13-55010-D  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.98                        |
| RU000A0JX1C5                         | КАМАЗ БО14                           | об          | 4-14-55010-D  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.76                        |
| RU000A0JX2B5                         | КАМАЗ БО15                           | об          | 4-15-55010-D  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.37                        |
| RU000A0JVZC4                         | КАМАЗ БО-4                           | об          | 4B02-04-55010-D                                       | 100.16        | 101.36        | 100.08      | 101.36         | 100.14                        | 101.36                       | 101.36                                   | 100.14                                | 100.14                                | 1 048 456.30                     | 1 047                       | 18                                | 36.68                        |
| RU000A0ZZ7G1                         | КАМАЗ БО-7                           | об          | 4-07-55010-D  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.08                        |
| RU000A0ZZ7H9                         | КАМАЗ БО-8                           | об          | 4-08-55010-D  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.08                        |
| RU000A0ZZ885                         | КАМАЗ БО-9                           | об          | 4-09-55010-D  | 99.90         | 100.00        | 99.90       | 100.00         | 99.91                         | 100.00                       | 100.00                                   | -                                     | 99.82                                 | 452 596.00                       | 453                         | 3                                 | 28.65                        |
| RU000A101FR5                         | КАМАЗ БОП6                           | об          | 4B02-06-55010-D-00                                    |               |               |             |                |                               | 100.23                       | 100.23                                   | -                                     | 100.24                                | 0.00                             | 0                           | 0                                 | 15.67                        |
| RU000A0ZZXZ7                         | КировОбл01                           | об          | RU35001KIR0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.37                        |
| RU000A0JXS34                         | КТЖФинанс1                           | об          | 4-01-00332-R  | 104.03        | 104.38        | 104.03      | 104.21         | 104.15                        | 104.21                       | 104.21                                   | 104.15                                | 104.15                                | 727 984.10                       | 699                         | 38                                | 38.36                        |
| RU000A0ZYC98                         | МегафнБ1Р3                           | об          | 4B02-03-00822-J-00                                    | 104.85        | 104.85        | 104.35      | 104.76         | 104.75                        | 104.76                       | 104.76                                   | -                                     | 104.68                                | 360 355.90                       | 344                         | 26                                | 9.03                         |
| RU000A0ZYTМ6                         | Мегафон1Р4                           | об          | 4B02-04-00822-J-00                                    | 100.90        | 100.90        | 100.89      | 100.89         | 100.90                        | 100.89                       | 100.89                                   | 100.35                                | 100.35                                | 11 098.90                        | 11                          | 3                                 | 17.95                        |
| RU000A1002P4                         | Мегафон1Р5                           | об          | 4B02-05-00822-J-00                                    | 103.80        | 104.10        | 103.80      | 103.80         | 103.85                        | 103.80                       | 103.80                                   | 103.87                                | 103.80                                | 139 751 133.00                   | 134 635                     | 5                                 | 24.60                        |
| RU000A1006G4                         | Мегафон1Р6                           | об          | 4B02-06-00822-J-00                                    | 115.80        | 115.80        | 107.70      | 115.80         | 112.28                        | 115.80                       | 115.80                                   | -                                     | 106.60                                | 25 824.00                        | 23                          | 3                                 | 15.36                        |
| RU000A1006H2                         | Мегафон2Р1                           | об          | 4B02-01-00822-J-00                                    |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.36                        |
| RU000A1009A1                         | Мегафон2Р2                           | об          | 4B02-02-00822-J-00                                    |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.53                         |
| RU000A0JWBF6                         | МЕТАЛИНБ02                           | об          | 4B02-02-25642-H                                       | 101.91        | 102.20        | 101.90      | 102.20         | 101.90                        | 102.20                       | 102.20                                   | 101.90                                | 101.90                                | 483 044 886.00                   | 474 038                     | 23                                | 16.50                        |
| RU000A100YF3                         | МЕТАЛИНБ03                           | об          | 4B02-03-25642-H                                       | 104.45        | 104.45        | 104.45      | 104.45         | 104.45                        | 104.45                       | 104.45                                   | 104.41                                | 104.41                                | 428 245.00                       | 410                         | 1                                 | 5.09                         |
| RU000A101EF3                         | МЕТАЛИНБ04                           | об          | 4B02-04-25642-H                                       | 101.32        | 101.64        | 101.30      | 101.60         | 101.56                        | 101.60                       | 101.60                                   | 101.56                                | 101.56                                | 1 205 563.60                     | 1 187                       | 19                                | 17.23                        |
| RU000A0JW5H6                         | МЕТАЛИНБ07                           | об          | 4B02-07-25642-H                                       |               |               |             |                |                               | 119.07                       | 119.07                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.69                        |
| RU000A0JWBE9                         | МЕТАЛИНБ08                           | об          | 4B02-08-25642-H                                       | 101.90        | 101.90        | 101.90      | 101.90         | 101.90                        | 101.90                       | 101.90                                   | -                                     | 101.99                                | 124 170 245.00                   | 121 855                     | 7                                 | 16.50                        |
| RU000A100B73                         | МЕТАЛИНБ09                           | об          | 4B02-09-25642-H                                       |               |               |             |                |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.09                         |
| RU000A101R90                         | МЕТАЛИНБ10                           | об          | 4B02-10-25642-H                                       | 98.00         | 98.00         | 98.00       | 98.00          | 98.00                         | 98.00                        | 98.00                                    | -                                     | 98.04                                 | 4 900.00                         | 5                           | 1                                 | 25.77                        |
| RU000A0JTLJ3                         | МЕТАЛИНВ 2                           | об          | 4-02-25642-H  |               |               |             |                |                               | 104.20                       | 104.20                                   | -                                     | 103.95                                | 0.00                             | 0                           | 0                                 | 22.64                        |
| RU000A0JTLL9                         | МЕТАЛИНВ 3                           | об          | 4-03-25642-H  |               |               |             |                |                               | 105.05                       | 105.05                                   | -                                     | 103.79                                | 0.00                             | 0                           | 0                                 | 22.64                        |
| RU000A1005H4                         | МОЭК БО1Р1                           | об          | 4B02-01-55039-E-00                                    | 103.94        | 104.07        | 103.94      | 104.07         | 103.94                        | 104.07                       | 104.07                                   | 103.97                                | 103.97                                | 864 793.80                       | 832                         | 2                                 | 17.77                        |
| RU000A100AN7                         | МОЭК БО1Р2                           | об          | 4B02-02-55039-E-00                                    | 101.75        | 101.75        | 100.84      | 100.84         | 101.30                        | 100.84                       | 100.84                                   | 101.72                                | 101.74                                | 4 051.80                         | 4                           | 3                                 | 6.02                         |
| RU000A101228                         | МОЭК БО1Р3                           | об          | 4B02-03-55039-E-00                                    |               |               |             |                | 102.00                        | 101.65                       | 101.65                                   | 102.45                                | 102.45                                | 0.00                             | 0                           | 0                                 | 0.56                         |
| RU000A101XS6                         | МОЭК БО1Р4                           | об          | 4B02-04-55039-E-00                                    | 100.68        | 100.68        | 93.00       | 99.76          | 99.97                         | 99.76                        | 99.76                                    | -                                     | 99.75                                 | 33 437.50                        | 34                          | 10                                | 18.59                        |
| RU000A100ZF0                         | МРСКуР БО3                           | об          | 4B02-03-32501-D                                       | 88.02         | 100.01        | 88.02       | 100.01         | 94.02                         | 94.02                        | 94.02                                    | -                                     | -                                     | 1 880.30                         | 2                           | 2                                 | 3.64                         |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100ZD5                         | МРСКУр Б04                           | оБ          | 4B02-04-32501-D                                       |              |            |          |             |                               | 102.99                       | 102.99                                   | -                                     | 103.17                                | 0.00                             | 0                           | 0                                 | 3.64                         |
| RU000A1012N8                         | МРСКЦе1P01                           | оБ          | 4B02-01-10214-A-00                                    |              |            |          |             |                               | 88.58                        | 88.58                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.97                        |
| RU000A101RH1                         | МРСКЦе1P02                           | оБ          | 4B02-02-10214-A-00                                    |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 25.16                        |
| RU000A0ZZ1Y7                         | МРСКЦенБ06                           | оБ          | 4B02-06-10214-A                                       | 100.50       | 100.50     | 100.50   | 100.50      | 100.50                        | 100.50                       | 100.50                                   | -                                     | 97.54                                 | 3 015.00                         | 3                           | 1                                 | 7.81                         |
| RU000A101RF5                         | МРСКЦП 1P1                           | оБ          | 4B02-01-12665-E-00                                    | 99.80        | 99.80      | 99.80    | 99.80       | 99.80                         | 99.80                        | 99.80                                    | 99.80                                 | 99.80                                 | 998.00                           | 1                           | 1                                 | 25.39                        |
| RU000A101459                         | МРСКЦП Б02                           | оБ          | 4B02-02-12665-E                                       |              |            |          |             |                               | 103.28                       | 103.28                                   | -                                     | 102.97                                | 0.00                             | 0                           | 0                                 | 31.34                        |
| RU000A0JS5R1                         | МСП Банк 1                           | оБ          | 40103340B   |              |            |          |             |                               | 100.93                       | 100.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.51                        |
| RU000A0JS603                         | МСП Банк 2                           | оБ          | 40203340B   |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.52                        |
| RU000A1021F5                         | НKK 11                               | оБ          | 4-11-15630-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.39                        |
| RU000A1014S3                         | Новотр 1P1                           | оБ          | 4B02-01-12414-F-00                                    | 103.49       | 103.59     | 103.25   | 103.33      | 103.37                        | 103.32                       | 103.32                                   | 103.37                                | 103.37                                | 3 711 989.70                     | 3 591                       | 90                                | 17.98                        |
| RU000A100VQ6                         | НорНикБ1P1                           | оБ          | 4B02-01-40155-F-00                                    | 107.00       | 107.00     | 105.20   | 105.70      | 106.13                        | 105.71                       | 105.71                                   | 106.13                                | 106.13                                | 1 081 457.60                     | 1 019                       | 76                                | 9.47                         |
| RU000A100V61                         | ОбувьРо1P1                           | оБ          | 4B02-01-00412-R-00                                    | 102.37       | 102.40     | 101.71   | 102.24      | 102.06                        | 102.24                       | 102.24                                   | 102.06                                | 102.06                                | 3 040 444.90                     | 2 979                       | 205                               | 17.42                        |
| RU000A1015P6                         | ОбувьРо1P2                           | оБ          | 4B02-02-00412-R-00                                    | 103.95       | 103.95     | 103.00   | 103.59      | 103.50                        | 103.59                       | 103.59                                   | 103.50                                | 103.50                                | 5 125 471.40                     | 4 952                       | 392                               | 3.62                         |
| RU000A1021B4                         | ОбувьРо1P3                           | оБ          | 4B02-03-00412-R-00                                    | 102.20       | 102.29     | 101.93   | 102.24      | 102.12                        | 102.23                       | 102.23                                   | 102.12                                | 102.12                                | 7 107 722.90                     | 6 960                       | 310                               | 0.00                         |
| RU000A101WR0                         | ОГК-2 2P01                           | оБ          | 4B02-01-65105-D-00                                    | 100.35       | 100.35     | 100.35   | 100.35      | 100.35                        | 100.35                       | 100.35                                   | 99.82                                 | 99.82                                 | 50 175.00                        | 50                          | 1                                 | 19.53                        |
| RU000A0JU0N7                         | ОткрФКББ02                           | оБ          | 4B020202562B  | 71.35        | 72.00      | 71.00    | 72.00       | 71.77                         | 71.77                        | 71.77                                    | -                                     | 72.77                                 | 265 539.60                       | 370                         | 10                                | 0.01                         |
| RU000A0JRZ74                         | ОткрФКББ03                           | оБ          | 4B020302562B  | 71.70        | 72.40      | 71.70    | 72.40       | 72.01                         | 72.05                        | 72.05                                    | -                                     | 71.61                                 | 6 481.00                         | 9                           | 3                                 | 0.03                         |
| RU000A0JV1D5                         | ОткрФКББ05                           | оБ          | 4B020502562B  |              |            |          |             |                               | 99.25                        | 99.25                                    | -                                     | 99.24                                 | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JV5R6                         | ОткрФКББ06                           | оБ          | 4B020602562B  |              |            |          |             |                               | 98.73                        | 98.73                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JU0FQ8                        | ОткрФКББ08                           | оБ          | 4B020802562B  | 96.54        | 97.80      | 96.48    | 96.48       | 96.55                         | 96.53                        | 96.53                                    | -                                     | 92.68                                 | 85 925.50                        | 89                          | 8                                 |                              |
| RU000A0JVB2                          | ОткрФКББ09                           | оБ          | 4B020902562B  |              |            |          |             |                               | 94.01                        | 94.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVBS1                         | ОткрФКББ14                           | оБ          | 4B021402562B  | 96.68        | 97.21      | 95.53    | 97.21       | 96.65                         | 97.21                        | 97.21                                    | -                                     | 96.58                                 | 43 491.00                        | 45                          | 18                                | 0.05                         |
| RU000A0JV5U0                         | ОткрФКББ7                            | оБ          | 4B020702562B  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | 98.96                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A102085                         | ОткрФКББ1                            | оБ          | 4B02-06-02209-B-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.37                         |
| RU000A0JWP46                         | ПИК БО-7                             | оБ          | 4B02-07-01556-A                                       | 103.33       | 103.40     | 103.04   | 103.24      | 103.38                        | 103.24                       | 103.24                                   | 103.38                                | 103.38                                | 803 261.10                       | 777                         | 25                                | 25.74                        |
| RU000A0JWK66                         | ПионерБ02                            | оБ          | 4B02-02-67750-H                                       | 100.95       | 100.95     | 100.95   | 100.95      | 100.95                        | 100.95                       | 100.95                                   | -                                     | -                                     | 2 019.00                         | 2                           | 2                                 | 0.02                         |
| RU000A0JW0S4                         | ПКТ 01                               | оБ          | 4-01-03924-J  | 100.95       | 100.95     | 100.60   | 100.60      | 100.88                        | 100.61                       | 100.61                                   | 100.88                                | 100.88                                | 521 544.10                       | 517                         | 16                                | 54.91                        |
| RU000A0JW5E3                         | ПКТ 02                               | оБ          | 4-02-03924-J  | 101.98       | 101.98     | 101.80   | 101.80      | 101.82                        | 101.80                       | 101.80                                   | -                                     | 102.23                                | 9 163.80                         | 9                           | 2                                 | 33.74                        |
| RU000A0JWBP5                         | ПКТ 03                               | оБ          | 4-03-03924-J  | 102.50       | 102.50     | 102.50   | 102.50      | 102.50                        | 102.50                       | 102.50                                   | 102.46                                | 102.32                                | 1 025.00                         | 1                           | 1                                 | 18.49                        |
| RU000A101ZH4                         | ПочтаР1P10                           | оБ          | 4B02-10-16643-A-00                                    | 100.20       | 100.29     | 100.00   | 100.00      | 100.20                        | 100.00                       | 100.00                                   | 100.20                                | 100.20                                | 28 712 967.00                    | 28 656                      | 7                                 | 16.81                        |
| RU000A1022E6                         | ПР-Лиз 2P1                           | оБ          | 4B02-01-00371-R-00                                    | 100.08       | 100.11     | 100.00   | 100.10      | 100.07                        | 100.10                       | 100.10                                   | 100.07                                | 100.07                                | 16 110 034.20                    | 16 099                      | 437                               | 5.75                         |
| RU000A0ZZ4P9                         | РЖД 1P-06R                           | оБ          | 4B02-06-65045-D-00                                    | 103.89       | 103.89     | 103.89   | 103.89      | 103.89                        | 103.89                       | 103.89                                   | -                                     | 103.78                                | 5 194.50                         | 5                           | 1                                 | 5.56                         |
| RU000A0ZZGT5                         | РЖД 1P-08R                           | оБ          | 4B02-08-65045-D-00                                    | 99.53        | 100.49     | 99.53    | 99.66       | 99.80                         | 99.66                        | 99.66                                    | -                                     | 101.93                                | 3 992.10                         | 4                           | 3                                 | 15.88                        |
| RU000A0ZZRY2                         | РЖД 1P-09R                           | оБ          | 4B02-09-65045-D-00                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.92                         |
| RU000A0ZZX19                         | РЖД 1P-10R                           | оБ          | 4B02-10-65045-D-00                                    | 106.07       | 106.07     | 105.51   | 105.51      | 105.91                        | 105.54                       | 105.54                                   | -                                     | 105.58                                | 110 148.60                       | 104                         | 11                                | 39.32                        |
| RU000A0ZZXL7                         | РЖД 1P-11R                           | оБ          | 4B02-11-65045-D-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.44                         |
| RU000A1009L8                         | РЖД 1P-15R                           | оБ          | 4B02-15-65045-D-00                                    |              |            |          |             |                               | 110.45                       | 110.45                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.96                         |
| RU000A1010M4                         | РЖД 1P-17R                           | оБ          | 4B02-17-65045-D-00                                    | 103.44       | 103.44     | 103.05   | 103.35      | 103.40                        | 103.39                       | 103.39                                   | 103.40                                | 103.40                                | 1 302 830.70                     | 1 260                       | 30                                | 1.29                         |
| RU000A101H84                         | РЖД 1P-18R                           | оБ          | 4B02-18-65045-D-00                                    | 100.19       | 100.19     | 100.19   | 100.19      | 100.19                        | 100.19                       | 100.19                                   | -                                     | 99.73                                 | 10 019.00                        | 10                          | 3                                 | 13.21                        |
| RU000A101LS1                         | РЖД 1P-19R                           | оБ          | 4B02-19-65045-D-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.17                         |
| RU000A101M04                         | РЖД 1P-20R                           | оБ          | 4B02-20-65045-D-00                                    | 105.80       | 106.00     | 105.61   | 105.93      | 105.93                        | 105.93                       | 105.93                                   | 105.93                                | 105.93                                | 54 556 347.00                    | 51 502                      | 154                               | 4.83                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVY04                         | РЖД 36 обл                           | об          | 4-36-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.77                         |
| RU000A0JWC82                         | РЖД БО-07                            | об          | 4B02-07-65045-D                                       | 102.20       | 102.20     | 102.20   | 102.20      | 102.20                        | 102.20                       | 102.20                                   | 102.09                                | 102.19                                | 9 198.00                         | 9                           | 2                                 | 9.79                         |
| RU000A0JQ7Z2                         | РЖД-19 обл                           | об          | 4-19-65045-D  | 107.12       | 107.12     | 107.12   | 107.12      | 107.12                        | 107.12                       | 107.12                                   | 107.12                                | 107.12                                | 79 268.80                        | 74                          | 5                                 | 27.10                        |
| RU000A0JQRD9                         | РЖД-23 обл                           | об          | 4-23-65045-D  | 107.46       | 107.46     | 107.45   | 107.46      | 107.46                        | 107.46                       | 107.46                                   | -                                     | 107.33                                | 164 413.20                       | 153                         | 8                                 | 24.95                        |
| RU000A0JTU85                         | РЖД-28 обл                           | об          | 4-28-65045-D  |              |            |          |             |                               | 101.10                       | 101.10                                   | 100.95                                | 100.95                                | 0.00                             | 0                           | 0                                 | 9.99                         |
| RU000A0JUAH8                         | РЖД-30 обл                           | об          | 4-30-65045-D  | 103.40       | 103.40     | 103.39   | 103.39      | 103.39                        | 103.39                       | 103.39                                   | -                                     | 103.11                                | 23 780.10                        | 23                          | 6                                 | 33.47                        |
| RU000A101QF7                         | РитйлБФ1Р1                           | об          | 4B02-01-00482-R-00                                    | 100.59       | 100.70     | 100.00   | 100.50      | 100.49                        | 100.43                       | 100.43                                   | 100.49                                | 100.49                                | 42 375 092.20                    | 42 170                      | 226                               | 19.42                        |
| RU000A0JWMJ5                         | РН БАНК 01                           | об          | 4B020300170B001P                                      |              |            |          |             |                               | 101.70                       | 101.70                                   | -                                     | 100.40                                | 0.00                             | 0                           | 0                                 | 23.15                        |
| RU000A0ZZUK5                         | РН БАНК1Р3                           | об          | 4B020300170B001P                                      | 104.40       | 104.40     | 103.80   | 103.80      | 103.99                        | 103.99                       | 103.99                                   | 103.98                                | 103.98                                | 6 503 809.10                     | 6 254                       | 6                                 | 45.11                        |
| RU000A1003Q0                         | РН БАНК1Р4                           | об          | 4B020400170B001P                                      | 103.55       | 104.28     | 103.55   | 104.28      | 103.58                        | 104.27                       | 104.27                                   | 103.53                                | 103.53                                | 108 763.70                       | 105                         | 3                                 | 23.06                        |
| RU000A100A90                         | РН БАНК1Р5                           | об          | 4B020500170B001P                                      |              |            |          |             |                               | 104.10                       | 104.10                                   | 104.02                                | 104.02                                | 0.00                             | 0                           | 0                                 | 5.85                         |
| RU000A100UU0                         | РН БАНК1Р6                           | об          | 4B020600170B001P                                      | 103.17       | 103.70     | 103.17   | 103.70      | 103.18                        | 103.36                       | 103.36                                   | 103.16                                | 103.16                                | 152 702.90                       | 148                         | 3                                 | 11.11                        |
| RU000A102960                         | РН БАНК1Р7                           | об          | 4B02-07-00170-B-00                                    | 100.80       | 100.99     | 100.80   | 100.99      | 100.86                        | 100.99                       | 100.99                                   | 100.85                                | 100.86                                | 124 824 389.00                   | 123 750                     | 5                                 | 4.45                         |
| RU000A1005Y9                         | РОЛЬФ 1Р01                           | об          | 4B02-01-00406-R-00                                    | 103.08       | 103.98     | 103.08   | 103.72      | 103.72                        | 103.72                       | 103.72                                   | -                                     | 103.70                                | 347 449.30                       | 335                         | 32                                | 19.75                        |
| RU000A101GB7                         | РОЛЬФ 1Р02                           | об          | 4B02-02-00406-R-00                                    | 101.88       | 101.99     | 101.05   | 101.69      | 101.57                        | 101.69                       | 101.69                                   | 101.57                                | 101.57                                | 6 428 409.50                     | 6 329                       | 196                               | 19.97                        |
| RU000A100220                         | Росбанк2Р4                           | об          | 4B020302272B002P                                      |              |            |          |             |                               | 104.86                       | 104.86                                   | 104.77                                | 104.84                                | 0.00                             | 0                           | 0                                 | 26.48                        |
| RU000A100B16                         | Росбанк2Р5                           | об          | 4B020402272B002P                                      | 101.20       | 101.20     | 101.20   | 101.20      | 101.20                        | 101.20                       | 101.20                                   | -                                     | 101.55                                | 58 696.00                        | 58                          | 1                                 | 4.89                         |
| RU000A100TH9                         | Росбанк2Р6                           | об          | 4B020502272B002P                                      | 104.50       | 104.50     | 104.50   | 104.50      | 104.50                        | 104.50                       | 104.50                                   | 104.30                                | 104.30                                | 2 090.00                         | 2                           | 1                                 | 13.45                        |
| RU000A101QG5                         | Росбанк2Р7                           | об          | 4B02-06-02272-B-00                                    |              |            |          |             |                               | 100.47                       | 100.47                                   | -                                     | 100.40                                | 0.00                             | 0                           | 0                                 | 26.24                        |
| RU000A0JX2F6                         | РосбанкБ11                           | об          | 4B021402272B  |              |            |          |             |                               | 101.99                       | 101.99                                   | -                                     | 100.76                                | 0.00                             | 0                           | 0                                 | 26.74                        |
| RU000A0JX2D1                         | РосбанкБ12                           | об          | 4B021502272B  | 102.30       | 102.30     | 102.30   | 102.30      | 102.30                        | 102.30                       | 102.30                                   | -                                     | -                                     | 54 219.00                        | 53                          | 2                                 | 26.74                        |
| RU000A0JWGS8                         | РосбанкБ20                           | об          | 4B022003338B  |              |            |          |             |                               | 74.28                        | 74.28                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.99                         |
| RU000A0JVNБ2                         | РосбанкБ25                           | об          | 4B022503338B  |              |            |          |             |                               | 90.04                        | 90.04                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.04                         |
| RU000A0JWNБ0                         | РосбанкБ26                           | об          | 4B022603338B  |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.25                        |
| RU000A0JVUY9                         | РосбанкБ08                           | об          | 4B020803338B  |              |            |          |             |                               | 90.01                        | 90.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.74                         |
| RU000A0JUJG1                         | Росбн14ИП                            | об          | 41403338B   |              |            |          |             |                               | 110.95                       | 110.95                                   | -                                     | 110.28                                | 0.00                             | 0                           | 0                                 | 11.51                        |
| RU000A0JUWZ3                         | Росбн15ИП                            | об          | 41503338B   |              |            |          |             |                               | 113.99                       | 113.99                                   | -                                     | 112.35                                | 0.00                             | 0                           | 0                                 | 12.08                        |
| RU000A0JWUB5                         | РосбнБ012                            | об          | 4B021203338B  |              |            |          |             |                               | 71.67                        | 71.67                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.32                         |
| RU000A0JUCS1                         | РоснефтьБ5                           | об          | 4B02-05-00122-A                                       |              |            |          |             |                               | 101.55                       | 101.55                                   | -                                     | 101.64                                | 0.00                             | 0                           | 0                                 | 28.06                        |
| RU000A0JUCR3                         | РоснефтьБ6                           | об          | 4B02-06-00122-A                                       |              |            |          |             |                               | 101.35                       | 101.35                                   | 101.37                                | 101.37                                | 0.00                             | 0                           | 0                                 | 28.06                        |
| RU000A0JX355                         | Роснфт1Р2                            | об          | 4B02-02-00122-A-00                                    | 104.37       | 104.37     | 104.37   | 104.37      | 104.37                        | 104.37                       | 104.37                                   | -                                     | 104.38                                | 85 583.40                        | 82                          | 4                                 | 38.59                        |
| RU000A0JX413                         | Роснфт1Р3                            | об          | 4B02-03-00122-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.48                        |
| RU000A0JV235                         | РоснфтБ010                           | об          | 4B02-10-00122-A                                       |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.49                        |
| RU000A0JV243                         | РоснфтБ011                           | об          | 4B02-11-00122-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 42.49                        |
| RU000A0JV250                         | РоснфтБ012                           | об          | 4B02-12-00122-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 42.49                        |
| RU000A0JV268                         | РоснфтБ013                           | об          | 4B02-13-00122-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 42.49                        |
| RU000A0JV227                         | РоснфтБ014                           | об          | 4B02-14-00122-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 42.49                        |
| RU000A0JV1W5                         | РоснфтБ02                            | об          | 4B02-02-00122-A                                       |              |            |          |             |                               | 110.80                       | 110.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.49                        |
| RU000A0JV7D2                         | РоснфтБ021                           | об          | 4B02-21-00122-A                                       |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 4.83                         |
| RU000A0JV7C4                         | РоснфтБ022                           | об          | 4B02-22-00122-A                                       |              |            |          |             |                               | 100.26                       | 100.26                                   | 100.26                                | 100.26                                | 0.00                             | 0                           | 0                                 | 4.83                         |
| RU000A0JV7B6                         | РоснфтБ023                           | об          | 4B02-23-00122-A                                       |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.83                         |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000AQJV797                            | РоснфтБ025                              | об          | 4B02-25-00122-A  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 4.83                            |
| RU000AQJV771                            | РоснфтБ026                              | об          | 4B02-26-00122-A  |               |               |             |                |                                      | 100.50                             | 100.50   | -   | -   | 0.00                                | 0                                 | 0  | 4.83                            |
| RU000AQJV1X3                            | РоснфтБ03                               | об          | 4B02-03-00122-A  |               |               |             |                |                                      | 112.50                             | 112.50   | 110.24                                      | 110.90                                      | 0.00                                | 0                                 | 0  | 42.49                           |
| RU000AQJV1Y1                            | РоснфтБ04                               | об          | 4B02-04-00122-A  |               |               |             |                |                                      | 109.93                             | 109.93   | -   | -   | 0.00                                | 0                                 | 0  | 42.49                           |
| RU000AQJV201                            | РоснфтБ08                               | об          | 4B02-08-00122-A  |               |               |             |                |                                      | 100.40                             | 100.40   | -   | -   | 0.00                                | 0                                 | 0  | 42.49                           |
| RU000AQJV219                            | РоснфтБ09                               | об          | 4B02-09-00122-A  | 112.79        | 112.79        | 112.79      | 112.79         | 112.79                               | 112.79                             | 112.79   | -   | 112.87                                      | 5 639.50                            | 5                                 | 1  | 42.49                           |
| RU000AQJXVM8                            | РоссетБ1P1                              | об          | 4B02-01-55385-E-00   | 103.36        | 105.79        | 103.36      | 105.79         | 105.35                               | 105.79                             | 105.79   | -   | 105.38                                      | 11 588.20                           | 11                                | 5  | 29.03                           |
| RU000A101MG4                            | РоссетБ1P2                              | об          | 4B02-02-55385-E-00   |               |               |             |                |                                      | 102.99                             | 102.99   | -   | -   | 0.00                                | 0                                 | 0  | 3.21                            |
| RU000A101YB0                            | РоссетБ1P3                              | об          | 4B02-03-55385-E-00   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 2.69                            |
| RU000AQJVG8                             | РОСЭКСИМБ1                              | об          | 4B02-02-790B   | 101.00        | 101.00        | 101.00      | 101.00         | 101.00                               | 101.00                             | 101.00   | -   | -   | 1 010.00                            | 1                                 | 1  | 34.22                           |
| RU000A101DE8                            | РСетиЛЭБ03                              | об          | 4B02-03-00073-A  | 100.99        | 100.99        | 100.65      | 100.65         | 100.66                               | 100.65                             | 100.65   | 100.99                                      | 100.99                                      | 57 373.90                           | 57                                | 8  | 17.50                           |
| RU000A101DF5                            | РСетиЛЭБ04                              | об          | 4B02-04-00073-A  | 101.00        | 101.00        | 101.00      | 101.00         | 101.00                               | 101.00                             | 101.00   | -   | 100.90                                      | 50 500.00                           | 50                                | 1  | 17.50                           |
| RU000A100AD8                            | РСетиМР1P1                              | об          | 4B02-01-65116-D-00   | 105.50        | 105.75        | 105.50      | 105.75         | 105.63                               | 105.75                             | 105.75   | 105.83                                      | 105.83                                      | 2 112.50                            | 2                                 | 2  | 6.25                            |
| RU000A101FY1                            | РСетиМР1P2                              | об          | 4B02-02-65116-D-00   | 101.49        | 101.49        | 101.48      | 101.48         | 101.49                               | 101.48                             | 101.48   | -   | 99.62                                       | 2 029.70                            | 2                                 | 2  | 14.66                           |
| RU000A101XH9                            | РСетиМР1P3                              | об          | 4B02-03-65116-D-00   |               |               |             |                |                                      | 100.50                             | 100.50   | -   | 99.52                                       | 0.00                                | 0                                 | 0  | 3.95                            |
| RU000AQJXR50                            | РСетиМРБ10                              | об          | 4B02-10-65116-D  | 106.46        | 106.46        | 101.93      | 101.93         | 103.68                               | 101.93                             | 101.93   | 103.68                                      | 103.68                                      | 1 145 613.80                        | 1 105                             | 17   | 0.94                            |
| RU000AQJRMБ2                            | РСХБ 12                                 | об          | 41203349B  |               |               |             |                |                                      | 104.73                             | 104.73   | -   | 103.43                                      | 0.00                                | 0                                 | 0  | 30.59                           |
| RU000AQJRMС0                            | РСХБ 13                                 | об          | 41303349B  |               |               |             |                |                                      | 104.99                             | 104.99   | -   | 107.27                                      | 0.00                                | 0                                 | 0  | 30.37                           |
| RU000AQJRLЕ8                            | РСХБ 14                                 | об          | 41403349B  |               |               |             |                |                                      | 101.95                             | 101.95   | 101.92                                      | 101.95                                      | 0.00                                | 0                                 | 0  | 31.04                           |
| RU000AQJRVN8                            | РСХБ 15                                 | об          | 41503349B  | 100.87        | 102.20        | 100.87      | 102.20         | 101.95                               | 102.20                             | 102.20   | 101.76                                      | 101.76                                      | 55 053.70                           | 54                                | 5  | 3.84                            |
| RU000AQJS6N8                            | РСХБ 16                                 | об          | 41603349B  | 100.98        | 100.98        | 100.90      | 100.90         | 100.94                               | 100.94                             | 100.94   | -   | 100.19                                      | 2 018.80                            | 2                                 | 2  | 7.08                            |
| RU000AQJT7M7                            | РСХБ 17                                 | об          | 41703349B  |               |               |             |                |                                      | 99.21                              | 99.21  | -   | -   | 0.00                                | 0                                 | 0  | 4.89                            |
| RU000AQJTVJ2                            | РСХБ 20                                 | об          | 42003349B  | 104.36        | 104.37        | 103.31      | 104.37         | 104.35                               | 104.37                             | 104.37   | -   | 104.11                                      | 247 303.70                          | 237                               | 7  | 7.73                            |
| RU0                                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100BB0                         | РУСАБрБ1Р1                           | об          | 4B02-01-20075-F-00                                    | 103.67       | 103.67     | 103.58   | 103.59      | 103.64                        | 103.59                       | 103.59                                   | 103.35                                | 103.40                                | 285 004.70                       | 275                         | 7                                 | 5.18                         |
| RU000A100KL0                         | РУСАБрБ1Р2                           | об          | 4B02-02-20075-F-00                                    | 104.99       | 104.99     | 104.10   | 104.10      | 104.40                        | 104.10                       | 104.10                                   | 104.94                                | 105.01                                | 15 659.50                        | 15                          | 3                                 | 26.39                        |
| RU000A100TF3                         | РУСАБрБ1Р3                           | об          | 4B02-03-20075-F-00                                    | 102.49       | 102.65     | 102.43   | 102.55      | 102.49                        | 102.55                       | 102.55                                   | 102.35                                | 102.52                                | 534 984.50                       | 522                         | 7                                 | 15.14                        |
| RU000A1011C3                         | РУСАБрБ1Р4                           | об          | 4B02-04-20075-F-00                                    | 101.10       | 101.66     | 101.10   | 101.63      | 101.64                        | 101.63                       | 101.63                                   | 101.64                                | 101.64                                | 10 373 088.30                    | 10 206                      | 43                                | 0.82                         |
| RU000A101S81                         | РУСАБрБ2Р1                           | об          | 4B02-01-20075-F-00                                    | 100.00       | 100.00     | 99.75    | 99.95       | 99.94                         | 99.95                        | 99.95                                    | 99.94                                 | 99.94                                 | 5 048 004.50                     | 5 051                       | 183                               | 12.29                        |
| RU000A0JRF11                         | РУСАЛБАН08                           | об          | 4-08-20075-F  | 97.14        | 97.14      | 97.13    | 97.13       | 97.13                         | 97.13                        | 97.13                                    | -                                     | 97.35                                 | 40 795.90                        | 42                          | 5                                 | 0.01                         |
| RU000A0ZYG60                         | СаратОбл17                           | об          | RU35001SAR0   | 105.18       | 105.20     | 105.08   | 105.15      | 105.14                        | 105.15                       | 105.15                                   | -                                     | 105.00                                | 260 750.40                       | 248                         | 29                                | 18.20                        |
| RU000A1008W7                         | СеверстБ06                           | об          | 4B02-06-00143-A                                       | 109.55       | 109.55     | 109.26   | 109.54      | 109.52                        | 109.54                       | 109.54                                   | -                                     | 109.53                                | 229 990.50                       | 210                         | 45                                | 9.72                         |
| RU000A1008L0                         | СеверстБ07                           | об          | 4B02-07-00143-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.66                        |
| RU000A101D13                         | Сележа1Р1R                           | об          | 4B02-01-00520-R-00                                    | 100.97       | 101.10     | 100.97   | 101.02      | 101.04                        | 101.02                       | 101.02                                   | 101.04                                | 101.04                                | 3 113 983.50                     | 3 082                       | 134                               | 21.20                        |
| RU000A101Q42                         | СибурХ Б01                           | об          | 4B02-01-65134-D                                       | 100.15       | 100.15     | 100.15   | 100.15      | 100.15                        | 100.15                       | 100.15                                   | -                                     | 100.15                                | 3 004.50                         | 3                           | 1                                 | 25.92                        |
| RU000A101Q59                         | СибурХ Б02                           | об          | 4B02-02-65134-D                                       |              |            |          |             |                               | 99.31                        | 99.31                                    | -                                     | 100.26                                | 0.00                             | 0                           | 0                                 | 25.92                        |
| RU000A1008J4                         | Систем1Р10                           | об          | 4B02-10-01669-A-00                                    | 106.09       | 106.09     | 105.74   | 106.05      | 106.04                        | 106.05                       | 106.05                                   | 106.04                                | 106.04                                | 799 568.30                       | 754                         | 47                                | 12.21                        |
| RU000A100N12                         | Систем1Р11                           | об          | 4B02-11-01669-A-00                                    | 106.75       | 107.77     | 106.65   | 107.20      | 107.14                        | 107.20                       | 107.20                                   | 107.14                                | 107.14                                | 2 044 313.00                     | 1 908                       | 76                                | 28.84                        |
| RU000A101012                         | Систем1Р12                           | об          | 4B02-12-01669-A-00                                    | 104.28       | 104.37     | 103.88   | 104.30      | 104.34                        | 104.30                       | 104.30                                   | 104.34                                | 104.34                                | 5 321 545.50                     | 5 100                       | 143                               | 2.80                         |
| RU000A101Q26                         | Систем1Р13                           | об          | 4B02-13-01669-A-00                                    | 99.74        | 99.98      | 99.74    | 99.98       | 99.80                         | 99.98                        | 99.98                                    | 99.80                                 | 99.80                                 | 33 356 742.80                    | 33 425                      | 125                               | 31.28                        |
| RU000A0ZYWU3                         | Система1Р8                           | об          | 4B02-08-01669-A-00                                    | 108.54       | 109.15     | 108.50   | 108.50      | 108.65                        | 108.52                       | 108.52                                   | -                                     | 108.72                                | 18 470.60                        | 17                          | 8                                 | 18.49                        |
| RU000A1005L6                         | Система1Р9                           | об          | 4B02-09-01669-A-00                                    | 104.70       | 104.70     | 104.14   | 104.47      | 104.48                        | 104.47                       | 104.47                                   | 104.48                                | 104.48                                | 2 723 841.00                     | 2 607                       | 77                                | 20.34                        |
| RU000A0JXN21                         | СистемБ1Р6                           | об          | 4B02-06-01669-A-00                                    | 103.58       | 103.92     | 103.50   | 103.87      | 103.84                        | 103.87                       | 103.87                                   | -                                     | 103.79                                | 411 192.50                       | 396                         | 54                                | 10.97                        |
| RU000A0ZYQY7                         | СистемБ1Р7                           | об          | 4B02-07-01669-A-00                                    | 100.99       | 100.99     | 100.54   | 100.78      | 100.75                        | 100.78                       | 100.78                                   | 100.75                                | 100.75                                | 81 309 939.00                    | 80 705                      | 103                               | 29.59                        |
| RU000A101T64                         | Славнеф1Р1                           | об          | 4B02-01-00221-A-00                                    | 99.90        | 100.00     | 99.25    | 99.25       | 99.61                         | 99.25                        | 99.25                                    | 99.26                                 | 99.26                                 | 90 645.50                        | 91                          | 5                                 | 10.36                        |
| RU000A1007H0                         | Славнеф1Р2                           | об          | 4B02-02-00221-A-00                                    |              |            |          |             |                               | 107.40                       | 107.40                                   | 106.03                                | 106.03                                | 0.00                             | 0                           | 0                                 | 12.56                        |
| RU000A1013U1                         | Славнеф1Р3                           | об          | 4B02-03-00221-A-00                                    |              |            |          |             |                               | 101.13                       | 101.13                                   | -                                     | 101.36                                | 0.00                             | 0                           | 0                                 | 14.87                        |
| RU000A101XE6                         | Совкмл П02                           | об          | 4B02-02-00303-R-00                                    | 100.00       | 100.50     | 100.00   | 100.50      | 100.49                        | 100.50                       | 100.50                                   | -                                     | 100.37                                | 109 535.00                       | 109                         | 3                                 | 4.88                         |
| RU000A1018M7                         | СОПФ ФПФ 1                           | об          | 4-01-00471-R-001P                                     | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | -                                     | 100.03                                | 5 050.00                         | 5                           | 5                                 | 6.00                         |
| RU000A101UU8                         | Соц.разв01                           | об          | 4-01-00550-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.42                        |
| RU000A101UW4                         | Соц.разв02                           | об          | 4-02-00550-R  | 116.00       | 116.00     | 116.00   | 116.00      | 116.00                        | 116.00                       | 116.00                                   | -                                     | 114.88                                | 50 957.73                        | 46                          | 2                                 | 16.64                        |
| RU000A0ZYEQ9                         | СэтлГрБ1Р1                           | об          | 4B02-01-36160-R-00                                    | 103.00       | 103.00     | 102.65   | 102.66      | 102.83                        | 102.66                       | 102.66                                   | -                                     | 102.82                                | 473 131.31                       | 517                         | 52                                | 4.26                         |
| RU000A100MG6                         | СэтлГрБ1Р2                           | об          | 4B02-02-36160-R-00                                    | 107.38       | 107.38     | 107.14   | 107.20      | 107.35                        | 107.23                       | 107.23                                   | 107.35                                | 107.35                                | 546 394.10                       | 509                         | 32                                | 7.95                         |
| RU000A1029P7                         | ТелХолПБ04                           | об          | 4B02-04-53015-K-00                                    | 101.90       | 101.90     | 101.43   | 101.66      | 101.72                        | 101.67                       | 101.67                                   | 101.72                                | 101.72                                | 5 890 783.60                     | 5 791                       | 93                                | 5.19                         |
| RU000A0JWU31                         | ТКК кл. А1                           | об          | 4-01-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.68                         |
| RU000A0ZYBA9                         | ТКК кл. А2                           | об          | 4-03-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.47                         |
| RU000A0ZYG7                          | ТКК кл. А3                           | об          | 4-04-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.38                         |
| RU000A0ZYG5                          | ТКК кл. А4                           | об          | 4-05-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 69.81                        |
| RU000A0JWU23                         | ТКК кл.Б                             | об          | 4-02-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.62                         |
| RU000A0ZYCR1                         | ТКХ БП1                              | об          | 4B02-01-00349-R-00                                    | 101.80       | 102.04     | 101.80   | 102.00      | 102.01                        | 102.00                       | 102.00                                   | 102.01                                | 102.01                                | 2 624 723.80                     | 2 573                       | 17                                | 9.62                         |
| RU000A101LQ5                         | ТМК 1Р01                             | об          | 4B02-01-29031-H-00                                    | 103.60       | 103.60     | 103.60   | 103.60      | 103.60                        | 103.60                       | 103.60                                   | 103.51                                | 103.56                                | 25 900.00                        | 25                          | 2                                 | 5.72                         |
| RU000A0JXPD9                         | ТМК БО-6                             | об          | 4B02-06-29031-H                                       | 102.65       | 102.65     | 101.80   | 101.80      | 101.80                        | 101.83                       | 101.83                                   | 101.80                                | 101.80                                | 4 668 592.50                     | 4 586                       | 9                                 | 5.92                         |
| RU000A0JXSF8                         | ТМК БО-7                             | об          | 4B02-07-29031-H                                       | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | 102.33                                | 4 080.00                         | 4                           | 1                                 | 43.80                        |
| RU000A0ZYHH1                         | ТойотаБ1Р1                           | об          | 4B020103470B001P                                      | 100.20       | 100.30     | 100.20   | 100.30      | 100.20                        | 100.30                       | 100.30                                   | 100.20                                | 100.20                                | 617 233.00                       | 616                         | 10                                | 36.83                        |
| RU000A100436                         | ТойотаБ1Р2                           | об          | 4B020203470B001P                                      |              |            |          |             |                               | 104.79                       | 104.79                                   | 104.16                                | 104.36                                | 0.00                             | 0                           | 0                                 | 20.86                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A100YW8                         | ТойотаБ1Р3                           | об          | 4B020303470B001P                                      | 103.00       | 103.00     | 102.70   | 102.90      | 102.71                        | 102.90                       | 102.90                                   | 102.71                                | 102.71                                | 2 387 969.40                      | 2 325                       | 12                                | 4.34                         |
| RU000A1026V1                         | ТойотаБ1Р4                           | об          | 4B02-04-03470-B-00                                    | 106.73       | 106.73     | 106.73   | 106.73      | 106.73                        | 106.73                       | 106.73                                   | 100.38                                | 100.41                                | 3 201.90                          | 3                           | 1                                 | 6.63                         |
| RU000A0ZZRZ9                         | ТрансмхПБ2                           | об          | 4B02-02-35992-H-00                                    | 103.35       | 103.35     | 103.35   | 103.35      | 103.35                        | 103.35                       | 103.35                                   | 103.61                                | 103.61                                | 595 296.00                        | 576                         | 2                                 | 4.26                         |
| RU000A1009M6                         | ТрансмхПБ3                           | об          | 4B02-03-35992-H-00                                    |              |            |          |             |                               | 105.55                       | 105.55                                   | -                                     | 104.37                                | 0.00                              | 0                           | 0                                 | 7.78                         |
| RU000A1018C8                         | ТрансмхПБ4                           | об          | 4B02-04-35992-H-00                                    | 104.25       | 104.25     | 104.25   | 104.25      | 104.25                        | 104.25                       | 104.25                                   | -                                     | 103.74                                | 7 297.50                          | 7                           | 1                                 | 27.99                        |
| RU000A101PU8                         | ТрансмхПБ5                           | об          | 4B02-05-35992-H-00                                    | 100.70       | 100.77     | 100.05   | 100.50      | 100.47                        | 100.50                       | 100.50                                   | 100.47                                | 100.47                                | 6 077 143.40                      | 6 049                       | 13                                | 28.91                        |
| RU000A0JWEB9                         | ТрансфБО5                            | об          | 4B02-05-00206-A                                       | 102.52       | 102.60     | 102.52   | 102.60      | 102.58                        | 102.60                       | 102.60                                   | -                                     | 102.40                                | 95 403.20                         | 93                          | 6                                 | 8.85                         |
| RU000A0JWWM8                         | ТрансФ1Р01                           | об          | 4B02-01-50156-A-00                                    |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 5.95                         |
| RU000A0JXK99                         | ТрансФ1Р02                           | об          | 4B02-02-50156-A-00                                    |              |            |          |             |                               | 100.80                       | 100.80                                   | 99.95                                 | 99.95                                 | 0.00                              | 0                           | 0                                 | 18.25                        |
| RU000A0JXVB1                         | ТрансФ1Р03                           | об          | 4B02-03-50156-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 38.26                        |
| RU000A0ZYEB1                         | ТрансФ1Р04                           | об          | 4B02-04-50156-A-00                                    | 100.15       | 100.45     | 100.09   | 100.30      | 100.28                        | 100.26                       | 100.26                                   | 100.28                                | 100.28                                | 5 601 430.40                      | 5 586                       | 190                               | 6.13                         |
| RU000A0ZYFS2                         | ТрансФ1Р05                           | об          | 4B02-05-50156-A-00                                    |              |            |          |             |                               | 101.99                       | 101.99                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.96                         |
| RU000A100TS6                         | ТрансФ1Р06                           | об          | 4B02-06-50156-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 12.95                        |
| RU000A0JLW0                          | ТрансФБО27                           | об          | 4B02-02-50156-A                                       |              |            |          |             |                               | 126.21                       | 126.21                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 28.40                        |
| RU000A0JUQ96                         | ТрансФБО29                           | об          | 4B02-04-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 28.80                        |
| RU000A0JUR04                         | ТрансФБО30                           | об          | 4B02-05-50156-A                                       |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 22.97                        |
| RU000A0JV9Q0                         | ТрансФБО31                           | об          | 4B02-06-50156-A                                       |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 12.84                        |
| RU000A0JUYC9                         | ТрансФБО36                           | об          | 4B02-11-50156-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 5.21                         |
| RU000A0JUZZ7                         | ТрансФБО37                           | об          | 4B02-12-50156-A                                       |              |            |          |             |                               | 128.66                       | 128.66                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.00                         |
| RU000A0JV4S7                         | ТрансФБО38                           | об          | 4B02-13-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 23.51                        |
| RU000A0JVHH1                         | ТрансФБО39                           | об          | 4B02-14-50156-A                                       | 103.05       | 103.05     | 103.05   | 103.05      | 103.05                        | 103.05                       | 103.05                                   | -                                     | 102.86                                | 118 507.50                        | 115                         | 5                                 | 58.81                        |
| RU000A0JVPS1                         | ТрансФБО40                           | об          | 4B02-15-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 17.45                        |
| RU000A0JVS36                         | ТрансФБО41                           | об          | 4B02-16-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 13.97                        |
| RU000A0JW5B9                         | ТрансФБО42                           | об          | 4B02-17-50156-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 16.10                        |
| RU000A0JWEG8                         | ТрансФБО43                           | об          | 4B02-18-50156-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 6.64                         |
| RU000A0JX0U9                         | ТрансФБО44                           | об          | 4B02-19-50156-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 32.03                        |
| RU000A0JWK90                         | ТрнфБО1Р1                            | об          | 4B02-01-00206-A-00                                    | 110.75       | 110.75     | 110.75   | 110.75      | 110.75                        | 110.75                       | 110.75                                   | -                                     | 110.82                                | 2 215.00                          | 2                           | 1                                 | 44.48                        |
| RU000A0JWMS6                         | ТрнфБО1Р2                            | об          | 4B02-02-00206-A-00                                    |              |            |          |             |                               | 109.70                       | 109.70                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 35.96                        |
| RU000A0JWPW1                         | ТрнфБО1Р3                            | об          | 4B02-03-00206-A-00                                    | 110.00       | 110.00     | 110.00   | 110.00      | 110.00                        | 110.00                       | 110.00                                   | -                                     | 110.00                                | 55 422 400.00                     | 50 384                      | 2                                 | 26.41                        |
| RU000A0JWVC1                         | ТрнфБО1Р4                            | об          | 4B02-04-00206-A-00                                    | 107.30       | 107.30     | 107.30   | 107.30      | 107.30                        | 107.30                       | 107.30                                   | 107.25                                | 107.25                                | 15 022.00                         | 14                          | 1                                 | 11.72                        |
| RU000A0JXC24                         | ТрнфБО1Р5                            | об          | 4B02-05-00206-A-00                                    | 108.01       | 110.45     | 108.01   | 109.88      | 109.90                        | 109.88                       | 109.88                                   | -                                     | 109.97                                | 164 852.90                        | 150                         | 24                                | 27.37                        |
| RU000A0JXM97                         | ТрнфБО1Р6                            | об          | 4B02-06-00206-A-00                                    | 101.83       | 101.83     | 101.57   | 101.57      | 101.59                        | 101.57                       | 101.57                                   | -                                     | 101.54                                | 339 307.00                        | 334                         | 43                                | 13.32                        |
| RU000A0ZYJB0                         | Ульян.об17                           | об          | RU35001ULN0   | 105.13       | 105.13     | 104.68   | 104.99      | 104.91                        | 104.99                       | 104.99                                   | 104.91                                | 104.91                                | 517 185.00                        | 493                         | 30                                | 17.53                        |
| RU000A0ZZ9W4                         | УркаПБО4Р                            | об          | 4B02-04-00296-A-00                                    | 104.25       | 104.25     | 103.82   | 103.89      | 104.00                        | 103.89                       | 103.89                                   | -                                     | 104.00                                | 397 283.50                        | 382                         | 34                                | 33.12                        |
| RU000A0ZZT80                         | УркаПБО5Р                            | об          | 4B02-05-00296-A-00                                    | 103.67       | 103.74     | 103.55   | 103.74      | 103.65                        | 103.70                       | 103.70                                   | 103.65                                | 103.65                                | 4 901 627.70                      | 4 729                       | 33                                | 1.53                         |
| RU000A101GZ6                         | УркаПБО6Р                            | об          | 4B02-06-00296-A-00                                    | 101.96       | 101.96     | 101.00   | 101.11      | 101.18                        | 101.15                       | 101.15                                   | 101.18                                | 101.18                                | 5 142 219.20                      | 5 082                       | 116                               | 14.26                        |
| RU000A0ZZGE7                         | ФолксвБ1Р2                           | об          | 4B020203500B001P                                      | 102.90       | 102.90     | 102.50   | 102.75      | 102.84                        | 102.75                       | 102.75                                   | 102.84                                | 102.84                                | 4 937 293.40                      | 4 801                       | 32                                | 21.68                        |
| RU000A1003L1                         | ФолксвБ1Р3                           | об          | 4B020303500B001P                                      | 104.49       | 104.50     | 103.98   | 104.00      | 104.15                        | 104.42                       | 104.42                                   | 104.15                                | 104.15                                | 3 480 801.60                      | 3 342                       | 12                                | 22.68                        |
| RU000A0JXQ28                         | ФПК 1Р-01                            | об          | 4B02-01-55465-E-00                                    | 106.28       | 106.28     | 106.00   | 106.00      | 106.00                        | 106.00                       | 106.00                                   | 106.01                                | 106.01                                | 965 662.80                        | 911                         | 2                                 | 6.03                         |
| RU000A0ZYL7                          | ФПК 1Р-02                            | об          | 4B02-02-55465-E-00                                    | 104.35       | 104.35     | 104.35   | 104.35      | 104.35                        | 104.35                       | 104.35                                   | 104.10                                | 104.10                                | 10 435.00                         | 10                          | 1                                 | 32.06                        |
| RU000A0ZYX69                         | ФПК 1Р-03                            | об          | 4B02-03-55465-E-00                                    | 105.18       | 105.18     | 103.64   | 103.90      | 103.83                        | 103.90                       | 103.90                                   | -                                     | 104.16                                | 58 144.40                         | 56                          | 16                                | 14.79                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZRK1                         | ФПК 1P-04                            | об          | 4B02-04-55465-E-00                                    | 108.38       | 108.38     | 108.38   | 108.38      | 108.36                        | 108.38                       | 108.38                                   | 108.38                                | 108.38                                | 862 704.80                       | 796                         | 20                                | 4.63                         |
| RU000A0ZZTL5                         | ФПК 1P-05                            | об          | 4B02-05-55465-E-00                                    | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | 100.98                                | 1 020.00                         | 1                           | 1                                 | 0.71                         |
| RU000A100E88                         | ФПК 1P-06                            | об          | 4B02-06-55465-E-00                                    |              |            |          |             |                               | 106.65                       | 106.65                                   | -                                     | 106.25                                | 0.00                             | 0                           | 0                                 | 38.66                        |
| RU000A1012B3                         | ФПК 1P-07                            | об          | 4B02-07-55465-E-00                                    |              |            |          |             |                               | 106.24                       | 106.24                                   | -                                     | 102.48                                | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZYJ91                         | ФСК ЕЭС Б4                           | об          | 4B02-04-65018-D                                       | 104.05       | 106.24     | 104.04   | 105.85      | 105.61                        | 105.85                       | 105.85                                   | -                                     | 105.46                                | 61 254.30                        | 58                          | 20                                | 15.62                        |
| RU000A0JRL96                         | ФСК ЕЭС-13                           | об          | 4-13-65018-D  | 101.61       | 101.61     | 101.02   | 101.02      | 101.13                        | 101.13                       | 101.13                                   | -                                     | 102.84                                | 80 902.20                        | 80                          | 5                                 | 34.00                        |
| RU000A0JT7T2                         | ФСК ЕЭС-21                           | об          | 4-21-65018-D  |              |            |          |             |                               | 98.01                        | 98.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.69                         |
| RU000A0JSQ58                         | ФСК ЕЭС-22                           | об          | 4-22-65018-D  | 99.98        | 100.00     | 99.80    | 99.90       | 100.00                        | 99.90                        | 99.90                                    | 100.00                                | 100.00                                | 42 935 836.00                    | 42 937                      | 12                                | 16.58                        |
| RU000A0JTKA4                         | ФСК ЕЭС-24                           | об          | 4-24-65018-D  |              |            |          |             |                               | 103.87                       | 103.87                                   | -                                     | 100.02                                | 0.00                             | 0                           | 0                                 | 16.71                        |
| RU000A0JX439                         | ЧТПЗ 1P1                             | об          | 4B02-01-00182-A-00                                    | 100.63       | 100.63     | 100.53   | 100.54      | 100.53                        | 100.54                       | 100.54                                   | 100.62                                | 100.62                                | 128 679.50                       | 128                         | 3                                 | 42.41                        |
| RU000A0JXHE4                         | ЧТПЗ 1P2                             | об          | 4B02-02-00182-A-00                                    | 105.19       | 105.19     | 105.08   | 105.10      | 105.10                        | 105.10                       | 105.10                                   | -                                     | 105.00                                | 220 711.40                       | 210                         | 10                                | 25.64                        |
| RU000A0JXME4                         | ЧТПЗ 1P3                             | об          | 4B02-03-00182-A-00                                    | 109.57       | 109.60     | 109.34   | 109.48      | 109.53                        | 109.48                       | 109.48                                   | -                                     | 109.52                                | 212 480.40                       | 194                         | 35                                | 14.08                        |
| RU000A0JXTY7                         | ЧТПЗ 1P4                             | об          | 4B02-04-00182-A-00                                    | 102.35       | 102.45     | 102.35   | 102.45      | 102.40                        | 102.45                       | 102.45                                   | -                                     | 102.27                                | 156 669.50                       | 153                         | 7                                 | 37.52                        |
| RU000A101WB4                         | ЧТПЗ 1P5                             | об          | 4B02-05-00182-A-00                                    | 98.69        | 99.07      | 98.67    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | 99.00                                 | 99.00                                 | 8 118 077.80                     | 8 200                       | 170                               | 6.87                         |
| RU000A0ZZ0L6                         | ЭлемЛиз1P1                           | об          | 4B02-01-36193-R-00                                    | 100.75       | 101.14     | 100.60   | 100.94      | 100.85                        | 100.94                       | 100.94                                   | -                                     | 100.95                                | 60 007.42                        | 350                         | 60                                | 2.57                         |
| RU000A100A41                         | ЭлемЛиз1P2                           | об          | 4B02-02-36193-R-00                                    | 102.86       | 102.86     | 102.85   | 102.85      | 102.86                        | 102.85                       | 102.85                                   | -                                     | 103.04                                | 1 365.91                         | 2                           | 2                                 | 5.03                         |
| RU000A0JWC66                         | ЭлемЛизБ04                           | об          | 4B02-04-36193-R                                       | 99.01        | 99.01      | 99.01    | 99.01       | 99.01                         | 99.01                        | 99.01                                    | -                                     | -                                     | 1 980.20                         | 2                           | 1                                 | 10.19                        |
| RU000A100824                         | Энел 1P-2R                           | об          | 4B02-02-50077-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.50                        |
| RU000A100840                         | Энел 1P-3R                           | об          | 4B02-03-50077-A-00                                    |              |            |          |             |                               | 102.70                       | 102.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.48                        |
| RU000A102B48                         | ЯТЭК 1P-1                            | об          | 4B02-01-20510-F-00                                    | 101.49       | 101.49     | 101.10   | 101.47      | 101.40                        | 101.47                       | 101.47                                   | 101.40                                | 101.40                                | 33 337 617.40                    | 32 877                      | 487                               | 3.03                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| XS1985081444                         | BCS 05/24                            | об          |   |              |            |          |             |                               | 70.00                        | 70.00                                    | -                                     | 65.27                                 | 0.00                             | 0                           | 0                                 |                              |
| XS1833629253                         | BCS 07/21                            | об          |   | 89.97        | 94.00      | 89.97    | 94.00       | 91.66                         | 92.80                        | 92.80                                    | 86.48                                 | 89.06                                 | 824 930.00                       | 9                           | 7                                 |                              |
| XS1859436070                         | BCS 08/21                            | об          |   |              |            |          |             |                               | 84.08                        | 84.08                                    | 80.13                                 | 83.61                                 | 0.00                             | 0                           | 0                                 |                              |
| XS1822383094                         | BCS 09/23                            | об          |   | 86.00        | 86.00      | 86.00    | 86.00       | 86.00                         | 86.00                        | 86.00                                    | 86.44                                 | 85.71                                 | 86 000.00                        | 1                           | 1                                 |                              |
| XS1873963794                         | BCS 10/21                            | об          |   | 61.74        | 75.00      | 61.74    | 73.90       | 64.57                         | 70.91                        | 70.91                                    | 64.57                                 | 64.57                                 | 3 099 350.00                     | 48                          | 28                                |                              |
| XS1903464391                         | BCS 12/21                            | об          |   |              |            |          |             |                               | 94.80                        | 94.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1807420937                         | BCS 4/21                             | об          |   |              |            |          |             |                               | 93.00                        | 93.00                                    | -                                     | 94.36                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2189376911                         | BCS GMf5                             | об          |   |              |            |          |             |                               | 111.09                       | 111.09                                   | -                                     | 110.35                                | 0.00                             | 0                           | 0                                 |                              |
| XS2215497830                         | BCS GMf8                             | об          |   |              |            |          |             |                               | 106.00                       | 106.00                                   | 104.97                                | 105.12                                | 0.00                             | 0                           | 0                                 |                              |
| XS2166995725                         | BCS Gmp5                             | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1708322133                         | BCS Ladder                           | об          |   |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1713519012                         | BCS MICEX                            | об          |   |              |            |          |             |                               | 128.42                       | 128.42                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1675776014                         | BCS PFGR                             | об          |   |              |            |          |             |                               | 124.00                       | 124.00                                   | -                                     | 119.24                                | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| XS1731601867                         | BCS PFGRA                            | о6          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2240504881                         | BCS02/24                             | о6          |   | 102.73       | 102.74     | 102.73   | 102.74      | 102.72                        | 102.74                       | 102.74                                   | 102.36                                | 102.66                                | 3 904 050.00                     | 38                          | 8                                 |                              |
| XS2028880115                         | BCS06/24-7                           | о6          |   | 94.60        | 94.80      | 93.61    | 94.80       | 94.51                         | 94.80                        | 94.80                                    | 94.51                                 | 94.51                                 | 1 606 750.00                     | 17                          | 10                                |                              |
| XS2143253495                         | BCS06/25-4                           | о6          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | 99.59                                 | 99.71                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2181436796                         | BCS06/25-5                           | о6          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 94.51                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2194483769                         | BCS06/25-7                           | о6          |   | 91.01        | 96.00      | 91.01    | 94.50       | 92.78                         | 94.50                        | 94.50                                    | 93.03                                 | 95.20                                 | 835 040.00                       | 9                           | 7                                 |                              |
| XS2212035690                         | BCS06/25-9                           | о6          |   | 94.00        | 94.00      | 94.00    | 94.00       | 94.00                         | 94.00                        | 94.00                                    | 95.22                                 | 95.22                                 | 188 000.00                       | 2                           | 2                                 |                              |
| XS2020622887                         | BCS08/22                             | о6          |   |              |            |          |             |                               | 91.00                        | 91.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2210719485                         | BCS08/25                             | о6          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | 99.86                                 | 99.83                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2185963803                         | BCS10/25                             | о6          |   |              |            |          |             |                               | 96.88                        | 96.88                                    | -                                     | 96.53                                 | 0.00                             | 0                           | 0                                 |                              |
| XS1943597994                         | BCS12/23-3                           | о6          |   | 96.10        | 98.80      | 96.10    | 97.11       | 96.72                         | 97.11                        | 97.11                                    | 96.83                                 | 97.87                                 | 580 310.00                       | 6                           | 5                                 |                              |
| XS2058684619                         | BCS12/24-2                           | о6          |   |              |            |          |             |                               | 97.98                        | 97.98                                    | 96.11                                 | 96.44                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2072914125                         | BCS12/24-4                           | о6          |   | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 96.03                                 | 300 000.00                       | 3                           | 1                                 |                              |
| XS2091667043                         | BCS12/24-B                           | о6          |   |              |            |          |             |                               | 82.00                        | 82.00                                    | -                                     | 84.58                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2091672803                         | BCS12/24-D                           | о6          |   |              |            |          |             |                               | 91.01                        | 91.01                                    | 91.53                                 | 91.67                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2213664092                         | BCS12/25                             | о6          |   | 103.51       | 103.51     | 103.51   | 103.51      | 103.51                        | 103.51                       | 103.51                                   | 104.61                                | 104.83                                | 207 020.00                       | 2                           | 2                                 |                              |
| XS2225424303                         | BCS12/25-4                           | о6          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | 98.41                                 | 98.85                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2244322322                         | BCS12/25-6                           | о6          |   | 101.62       | 101.62     | 101.62   | 101.62      | 101.62                        | 101.62                       | 101.62                                   | 101.62                                | 101.62                                | 10 568 480.00                    | 104                         | 26                                |                              |
| XS1859436401                         | BCS3108/21                           | о6          |   |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2045847295                         | BCSALORLV1                           | о6          |   |              |            |          |             |                               | 81.00                        | 81.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2123084639                         | BCSALORLV2                           | о6          |   |              |            |          |             |                               | 83.50                        | 83.50                                    | -                                     | 98.31                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2206912847                         | BCSALORLV3                           | о6          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 |                              |
| XS2139835636                         | BCSALORPT                            | о6          |   |              |            |          |             |                               | 71.51                        | 71.51                                    | -                                     | 72.35                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2242762651                         | BCSALORPT2                           | о6          |   | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 400 000.00                       | 4                           | 3                                 |                              |
| XS2228213471                         | BCSGM PG3                            | о6          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 97.29                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2243038663                         | BCSGM PG4                            | о6          |   |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1143363940                         | CBOM 05/25                           | о6          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7 791.67                     |
| RU000A1000H5                         | iПОСНАН1П1                           | о6          | 4B02-01-55477-E-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.43                         |
| RU000A101EW8                         | iПОСНАН2P2                           | о6          | 4B02-02-55477-E-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A100YR8                         | iПОСНАН2P3                           | о6          | 4B02-03-55477-E-00                                    | 103.18       | 103.18     | 102.95   | 103.10      | 103.10                        | 103.10                       | 103.10                                   | 103.10                                | 103.10                                | 2 697 120.90                     | 2 616                       | 118                               | 5.27                         |
| RU000A0ZYLD2                         | iСЛТ 1P1                             | о6          | 4B02-01-45848-H-00                                    | 100.26       | 100.59     | 100.11   | 100.35      | 100.35                        | 100.35                       | 100.35                                   | -                                     | 100.40                                | 383 826.95                       | 765                         | 44                                | 22.75                        |
| RU000A0ZZZU3                         | iСЛТ001P02                           | о6          | 4B02-02-45848-H-00                                    | 104.99       | 104.99     | 103.81   | 103.83      | 103.94                        | 103.83                       | 103.83                                   | -                                     | 103.98                                | 405 357.10                       | 390                         | 37                                | 43.70                        |
| RU000A101LV5                         | iСЛТ001P03                           | о6          | 4B02-03-45848-H-00                                    | 107.20       | 107.20     | 107.10   | 107.10      | 107.19                        | 107.10                       | 107.10                                   | -                                     | 107.01                                | 64 316.00                        | 60                          | 8                                 | 7.53                         |
| RU000A1029T9                         | iСЛТ001P04                           | о6          | 4B02-04-45848-H-00                                    | 102.30       | 102.30     | 101.68   | 101.77      | 101.79                        | 101.77                       | 101.77                                   | 101.79                                | 101.79                                | 15 731 038.00                    | 15 455                      | 477                               | 5.85                         |
| RU000A0ZYL5                          | iYOM3 БО-2                           | о6          | 4B02-02-55470-E                                       | 100.44       | 100.44     | 100.44   | 100.44      | 100.44                        | 100.44                       | 100.44                                   | 100.08                                | 100.08                                | 1 004.40                         | 1                           | 1                                 | 38.01                        |
| RU000A100EV2                         | iYOM3 Б-П1                           | о6          | 4B02-01-55470-E-00                                    | 104.70       | 104.70     | 104.70   | 104.70      | 104.70                        | 104.70                       | 104.70                                   | 104.70                                | 104.64                                | 213 588.00                       | 204                         | 3                                 | 42.49                        |
| RU000A0JRTS1                         | Uranium 01                           | о6          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JWF71                         | АбсолютБС1                           | о6          | 40602306B   |              |            |          |             |                               | 106.99                       | 106.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.53                         |
| RU000A0ZYC31                         | АвАгроБ1P1                           | о6          | 4B02-01-42849-A-00                                    |              |            |          |             | 100.17                        | 100.00                       | 100.00                                   | -                                     | 100.25                                | 0.00                             | 0                           | 0                                 | 7.56                         |
| RU000A0ZYH02                         | АвАгроБ1P2                           | о6          | 4B02-02-42849-A-00                                    | 99.57        | 99.58      | 99.57    | 99.57       | 99.57                         | 99.57                        | 99.57                                    | 99.62                                 | 99.62                                 | 5 927 402.20                     | 5 953                       | 3                                 | 17.62                        |
| RU000A1007Q1                         | АВНГРДБ1P2                           | о6          | 4B020202879B001P                                      |              |            |          |             |                               | 101.80                       | 101.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.64                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWM49                         | АВТОБАН-Ф1                           | об          | 4-01-82416-H  | 102.31       | 103.01     | 102.31   | 102.70      | 102.52                        | 102.70                       | 102.70                                   | -                                     | 102.69                                | 85 088.00                        | 83                          | 19                                | 43.40                        |
| RU000A0JXQ51                         | АВТОБФ БП1                           | об          | 4B02-01-82416-H-00                                    | 100.00       | 100.00     | 99.65    | 99.96       | 99.82                         | 99.96                        | 99.96                                    | -                                     | 99.61                                 | 60 890.60                        | 61                          | 4                                 | 4.93                         |
| RU000A100733                         | АВТОБФ БП2                           | об          | 4B02-02-82416-H-00                                    | 101.00       | 101.00     | 100.90   | 100.93      | 100.97                        | 100.93                       | 100.93                                   | 100.97                                | 100.97                                | 536 168.70                       | 531                         | 33                                | 16.58                        |
| RU000A101YQ8                         | Агро-Л 1Р1                           | об          | 4B02-01-36490-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.85                        |
| RU000A0JW118                         | Агронова01                           | об          | 4-01-36490-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.06                        |
| RU000A100HE1                         | АЗБУКАВКП1                           | об          | 4B02-01-36155-R-00                                    | 104.26       | 104.72     | 104.21   | 104.45      | 104.34                        | 104.45                       | 104.45                                   | 104.34                                | 104.34                                | 5 630 960.80                     | 5 397                       | 284                               | 13.53                        |
| RU000A100CT0                         | АйДиЭфБ01                            | об          | 4B02-01-00459-R                                       | 101.64       | 101.66     | 101.30   | 101.40      | 101.57                        | 101.40                       | 101.40                                   | 101.57                                | 101.57                                | 778 018.80                       | 766                         | 85                                | 36.16                        |
| RU000A101JF2                         | АйДиЭфБ02                            | об          | 4B02-02-00459-R                                       | 99.99        | 100.27     | 99.95    | 100.18      | 100.03                        | 100.18                       | 100.18                                   | 100.03                                | 100.03                                | 6 209 681.10                     | 6 208                       | 177                               | 1.07                         |
| RU000A0JS1A6                         | АИЖ11-1A1                            | об          | 4-01-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JS1B4                         | АИЖ11-1A2                            | об          | 4-02-74103-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JTCV7                         | АИЖ11A1/12                           | об          | 4-04-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.70                         |
| RU000A0JUBT1                         | АИЖ11A1/13                           | об          | 4-08-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.49                         |
| RU000A0JTD52                         | АИЖ11A2/12                           | об          | 4-05-74103-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.57                         |
| RU000A0JUC19                         | АИЖ11A2/13                           | об          | 4-09-74103-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.50                         |
| RU000A0JU3J9                         | АИЖК-13 A2                           | об          | 4-02-79982-H  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.31                         |
| RU000A0JV755                         | АИЖК14-2A3                           | об          | 4-04-82888-H  |              |            |          |             |                               | 109.53                       | 109.53                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.46                        |
| RU000A0JV1C7                         | АИЖК14-3A1                           | об          | 4-02-82609-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.48                         |
| RU000A0JV1B9                         | АИЖК14-3A2                           | об          | 4-03-82609-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.83                         |
| RU000A0JUJ87                         | АИЖК2014A3                           | об          | 4-04-81450-H  |              |            |          |             |                               | 90.04                        | 90.04                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.17                         |
| RU000A100VD4                         | АйТеко1Р01                           | об          | 4B02-01-20488-H-00                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.43                        |
| RU000A101F11                         | АккордФ 01                           | об          | 4-01-00536-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.93                        |
| RU000A101PC6                         | АЛРОСА Б07                           | об          | 4B02-07-40046-N                                       | 99.70        | 99.70      | 99.70    | 99.70       | 99.70                         | 99.70                        | 99.70                                    | 99.90                                 | 99.90                                 | 997.00                           | 1                           | 1                                 | 13.71                        |
| RU000A0ZYWB3                         | АЛЬФА БО39                           | об          | 4B023901326B  |              |            |          |             |                               | 100.72                       | 100.72                                   | -                                     | 101.00                                | 0.00                             | 0                           | 0                                 | 14.30                        |
| RU000A0ZUY21                         | АЛЬФА БО40                           | об          | 4B024001326B  | 100.76       | 100.76     | 100.50   | 100.53      | 100.51                        | 100.53                       | 100.53                                   | 100.57                                | 100.57                                | 458 338.60                       | 456                         | 7                                 | 16.92                        |
| RU000A0JU9U0                         | АльфаБО-13                           | об          | 4B021301326B  | 99.77        | 99.89      | 99.77    | 99.89       | 99.83                         | 99.89                        | 99.89                                    | -                                     | 99.37                                 | 3 993.20                         | 4                           | 2                                 | 9.73                         |
| RU000A0JUUA1                         | АльфаБО-14                           | об          | 4B021401326B  |              |            |          |             |                               | 102.37                       | 102.37                                   | -                                     | 102.13                                | 0.00                             | 0                           | 0                                 | 15.14                        |
| RU000A0JV0U1                         | АльфаБО-15                           | об          | 4B021501326B  | 103.80       | 103.80     | 100.00   | 101.05      | 100.50                        | 101.05                       | 101.05                                   | -                                     | 101.14                                | 30 148.50                        | 30                          | 4                                 | 35.04                        |
| RU000A0JWPV3                         | АльфаБО-16                           | об          | 4B021601326B  |              |            |          |             |                               | 102.80                       | 102.80                                   | -                                     | 102.51                                | 0.00                             | 0                           | 0                                 | 21.80                        |
| RU000A0JWUX9                         | АльфаБО-17                           | об          | 4B021701326B  |              |            |          |             |                               | 104.30                       | 104.30                                   | -                                     | 104.09                                | 0.00                             | 0                           | 0                                 | 12.49                        |
| RU000A0JX5W4                         | АльфаБО-18                           | об          | 4B021801326B  | 101.31       | 101.57     | 100.00   | 101.54      | 101.10                        | 101.54                       | 101.54                                   | -                                     | 101.30                                | 120 304.50                       | 119                         | 42                                | 21.19                        |
| RU000A0JXRV7                         | АльфаБО-20                           | об          | 4B022001326B  | 100.34       | 100.35     | 99.99    | 100.34      | 100.15                        | 100.34                       | 100.34                                   | -                                     | 100.25                                | 28 040.80                        | 28                          | 13                                | 27.65                        |
| RU000A0ZYBM4                         | АльфаБО-21                           | об          | 4B022101326B  | 100.29       | 100.49     | 100.09   | 100.49      | 100.35                        | 100.46                       | 100.46                                   | -                                     | 100.13                                | 488 695.30                       | 487                         | 28                                | 6.95                         |
| RU000A0ZYG6                          | АльфаБО-22                           | об          | 4B022201326B  | 100.03       | 100.11     | 100.03   | 100.10      | 100.03                        | 100.10                       | 100.10                                   | 100.09                                | 100.07                                | 152 047.10                       | 152                         | 4                                 | 38.61                        |
| RU000A100GW5                         | АЛЬФА-БС01                           | об          | 40101326B001P   |              |            |          |             |                               | 113.50                       | 113.50                                   | -                                     | 113.13                                | 0.00                             | 0                           | 0                                 | 170 616.44                   |
| RU000A1003E6                         | АПРИФП БП1                           | об          | 4B02-01-00364-R-00                                    | 105.97       | 105.97     | 104.86   | 105.50      | 105.29                        | 105.50                       | 105.50                                   | 105.29                                | 105.29                                | 794 969.70                       | 755                         | 120                               | 5.70                         |
| RU000A100K64                         | АПРИФП БП2                           | об          | 4B02-02-12464-K-00                                    | 102.39       | 102.48     | 101.55   | 102.38      | 102.22                        | 102.37                       | 102.37                                   | 102.22                                | 102.22                                | 1 418 823.10                     | 1 388                       | 179                               | 16.44                        |
| RU000A101178                         | АПРИФП БП3                           | об          | 4B02-03-12464-K-00                                    | 101.54       | 101.98     | 101.04   | 101.92      | 101.69                        | 101.92                       | 101.92                                   | 101.69                                | 101.69                                | 2 556 498.70                     | 2 514                       | 236                               | 1.56                         |
| RU000A1015T8                         | Апт36,61Р1                           | об          | 4B02-01-07335-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.41                        |
| RU000A101T72                         | Апт36,62Р1                           | об          | 4B02-01-07335-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.63                        |
| RU000A1007U3                         | АРАГОН БП1                           | об          | 4B02-01-00350-R-00                                    |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.25                        |
| RU000A100ME1                         | АРАГОН БП2                           | об          | 4B02-02-00350-R-00                                    |              |            |          |             |                               | 103.50                       | 103.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.29                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXQQ9                         | АРАГОН о6                            | о6          | 4-01-00350-R  |              |            |          |             |                               | 102.50                       | 102.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.96                         |
| RU000A0JUJW8                         | АрчерФин01                           | о6          | 4-01-36438-R  |              |            |          |             |                               | 0.01                         | 0.01                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 335.50                       |
| RU000A0ZZYF7                         | АС ФИН1Р1                            | о6          | 4B02-01-00398-R-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 20.79                        |
| RU000A100VS2                         | Атомстр 01                           | о6          | 4-01-00313-R  | 102.40       | 102.40     | 101.47   | 102.30      | 102.13                        | 102.30                       | 102.30                                   | 102.13                                | 102.13                                | 1 250 130.50                     | 1 224                       | 45                                | 15.45                        |
| RU000A0JUQC5                         | АшинМЗ БО1                           | о6          | 4B02-01-45219-D                                       | 84.35        | 85.70      | 84.00    | 84.50       | 84.47                         | 84.50                        | 84.50                                    | -                                     | 84.40                                 | 391 935.80                       | 464                         | 100                               | 28.19                        |
| RU000A0JV8U4                         | БалтЛизБО1                           | о6          | 4B02-01-36442-R                                       | 102.98       | 102.98     | 102.88   | 102.88      | 102.90                        | 102.88                       | 102.88                                   | -                                     | -                                     | 6 173.80                         | 6                           | 2                                 | 1.06                         |
| RU000A0JVVM0                         | БалтЛизБО2                           | о6          | 4B02-02-36442-R                                       |              |            |          |             |                               | 102.35                       | 102.35                                   | -                                     | 100.48                                | 0.00                             | 0                           | 0                                 | 8.11                         |
| RU000A100JE7                         | БалтЛизБП2                           | о6          | 4B02-02-36442-R-00                                    | 102.80       | 102.80     | 102.58   | 102.75      | 102.71                        | 102.75                       | 102.75                                   | 102.71                                | 102.71                                | 951 331.18                       | 1 235                       | 49                                | 7.94                         |
| RU000A101Z66                         | БалтЛизБП3                           | о6          | 4B02-03-36442-R-00                                    | 100.54       | 101.20     | 100.53   | 101.15      | 100.91                        | 101.15                       | 101.15                                   | -                                     | 101.00                                | 153 387.40                       | 152                         | 10                                | 3.33                         |
| RU000A0JS3U0                         | Башнефть04                           | о6          | 4-04-00013-A  | 97.05        | 102.00     | 97.05    | 101.95      | 99.16                         | 101.95                       | 101.95                                   | -                                     | -                                     | 6 941.50                         | 7                           | 5                                 | 19.37                        |
| RU000A0JX2P5                         | БашнфБ1Р1R                           | о6          | 4B02-01-00013-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.30                        |
| RU000A0JX2X9                         | БашнфБ1Р2R                           | о6          | 4B02-02-00013-A-00                                    |              |            |          |             |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.30                        |
| RU000A0JX9X4                         | БашнфБ1Р3R                           | о6          | 4B02-03-00013-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.84                        |
| RU000A0JX2Q3                         | БашнфБ010                            | о6          | 4B02-10-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.30                        |
| RU000A0JWH87                         | БашнфБ02                             | о6          | 4B02-02-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 52.07                        |
| RU000A0JVEQ9                         | БашнфБ03                             | о6          | 4B02-03-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.36                         |
| RU000A0JVFD4                         | БашнфБ04                             | о6          | 4B02-04-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.85                        |
| RU000A0JUML5                         | БашнфБ05                             | о6          | 4B02-05-00013-A                                       |              |            |          |             |                               | 102.19                       | 102.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JWGC2                         | БашнфБ06                             | о6          | 4B02-06-00013-A                                       | 108.26       | 108.49     | 108.03   | 108.31      | 108.25                        | 108.43                       | 108.43                                   | 108.25                                | 108.25                                | 26 350 130.90                    | 24 342                      | 75                                | 3.58                         |
| RU000A0JVHF5                         | БашнфБ07                             | о6          | 4B02-07-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 53.04                        |
| RU000A0JWGD0                         | БашнфБ08                             | о6          | 4B02-08-00013-A                                       | 110.50       | 110.50     | 109.04   | 109.04      | 110.32                        | 109.05                       | 109.05                                   | -                                     | 110.55                                | 81 639.20                        | 74                          | 5                                 | 3.58                         |
| RU000A0JWX04                         | БашнфБ09                             | о6          | 4B02-09-00013-A                                       |              |            |          |             |                               | 106.80                       | 106.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.37                         |
| RU000A101483                         | БДеньги1Р1                           | о6          | 4B02-01-00487-R-00                                    | 104.08       | 104.54     | 103.96   | 104.53      | 104.43                        | 104.51                       | 104.51                                   | 104.43                                | 104.43                                | 2 299 917.08                     | 2 381                       | 252                               | 7.70                         |
| RU000A100D30                         | Беларусь03                           | о6          |   | 100.40       | 100.40     | 100.00   | 100.25      | 100.32                        | 100.25                       | 100.25                                   | 100.32                                | 100.32                                | 6 724 657.20                     | 6 703                       | 374                               | 24.41                        |
| RU000A100D63                         | Беларусь04                           | о6          |   | 100.40       | 100.40     | 100.00   | 100.37      | 100.34                        | 100.30                       | 100.30                                   | 100.34                                | 100.34                                | 5 681 020.40                     | 5 662                       | 306                               | 24.41                        |
| RU000A100D89                         | Беларусь07                           | о6          |   | 99.88        | 99.97      | 99.56    | 99.85       | 99.84                         | 99.85                        | 99.85                                    | 99.84                                 | 99.84                                 | 14 751 662.50                    | 14 776                      | 892                               | 2.56                         |
| RU000A1022G1                         | БизНед 1Р1                           | о6          | 4B02-01-81010-H-00                                    | 99.99        | 99.99      | 99.69    | 99.75       | 99.72                         | 99.75                        | 99.75                                    | 99.72                                 | 99.72                                 | 2 006 453.30                     | 2 012                       | 55                                | 17.32                        |
| RU000A0JV3T7                         | БизнКонс 1                           | о6          | 4-01-36455-R  |              |            |          |             |                               | 63.70                        | 63.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JV3U5                         | БКЗФин 01                            | о6          | 4-01-36453-R  |              |            |          |             |                               | 83.30                        | 83.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100725                         | БрайтФ БП1                           | о6          | 4B02-01-00403-R-00                                    |              |            |          |             |                               | 99.80                        | 99.80                                    | 99.83                                 | 99.82                                 | 0.00                             | 0                           | 0                                 | 13.43                        |
| RU000A101HU5                         | Брус 1Р01                            | о6          | 4B02-01-00492-R-00                                    | 101.71       | 101.89     | 101.40   | 101.57      | 101.61                        | 101.57                       | 101.57                                   | 101.61                                | 101.61                                | 10 160 735.50                    | 10 000                      | 534                               | 20.19                        |
| RU000A100535                         | БЭЛТИ БОП1                           | о6          | 4B02-01-00417-R-00                                    | 101.93       | 101.93     | 100.97   | 101.50      | 101.49                        | 101.50                       | 101.50                                   | -                                     | 101.13                                | 31 959.41                        | 47                          | 17                                | 19.53                        |
| RU000A100TT4                         | БЭЛТИ БОП2                           | о6          | 4B02-02-00417-R-00                                    | 100.59       | 100.97     | 100.39   | 100.90      | 100.66                        | 100.88                       | 100.88                                   | 100.66                                | 100.66                                | 750 911.80                       | 746                         | 62                                | 2.05                         |
| RU000A0JUNH4                         | ВейлФин1                             | о6          | 4-01-36435-R  |              |            |          |             |                               | 55.00                        | 55.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JW3A6                         | ВертолетБ1                           | о6          | 4B02-01-12310-A                                       |              |            |          |             |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.82                        |
| RU000A0JUAT3                         | ВертолетБ2                           | о6          | 4B02-02-12310-A                                       | 105.00       | 105.50     | 104.01   | 105.50      | 104.83                        | 105.50                       | 105.50                                   | 104.98                                | 104.98                                | 474 900.20                       | 453                         | 3                                 | 36.78                        |
| RU000A0ZYMN9                         | ВертолетБ3                           | о6          | 4B02-03-12310-A                                       |              |            |          |             |                               | 90.71                        | 90.71                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.72                        |
| RU000A0ZYMM1                         | ВертолетБ4                           | о6          | 4B02-04-12310-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 34.72                        |
| RU000A0JTW79                         | ВерЦемЗав1                           | о6          | 4-01-31296-E  |              |            |          |             |                               | 97.50                        | 97.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.18                         |
| RU000A102952                         | ВИС Ф БП01                           | о6          | 4B02-01-00554-R-00                                    | 100.27       | 100.31     | 99.97    | 100.03      | 100.00                        | 100.01                       | 100.01                                   | 100.00                                | 100.00                                | 27 419 043.10                    | 27 419                      | 292                               | 6.66                         |
| RU000A102200                         | ВитаЛ 1Р01                           | о6          | 4B02-01-00510-R-00                                    | 102.14       | 102.21     | 101.30   | 102.00      | 101.67                        | 102.00                       | 102.00                                   | 101.67                                | 101.67                                | 1 632 832.30                     | 1 606                       | 113                               | 23.01                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102B97                         | Витал 1P02                           | об          | 4B02-02-00510-R-00                                    | 101.30       | 101.30     | 101.25   | 101.30      | 101.25                     | 101.26                       | 101.26                                   | 101.25                                | 101.25                                | 4 358 965.00                     | 4 305                       | 41                                | 3.47                         |
| RU000A101DU4                         | ВитаЛайнБ1                           | об          | 4B02-01-00510-R                                       | 102.30       | 102.30     | 102.02   | 102.30      | 102.25                     | 102.30                       | 102.30                                   | 102.25                                | 102.25                                | 2 589 890.70                     | 2 533                       | 154                               | 3.01                         |
| RU000A0JUD34                         | ВСИА2012 Б                           | об          | 4-05-79226-Н  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.51                         |
| RU000A0ZZXT0                         | ВсИнстрБ01                           | об          | 4B02-01-00410-R                                       | 100.42       | 100.44     | 100.20   | 100.30      | 100.28                     | 100.29                       | 100.29                                   | -                                     | 100.27                                | 478 323.20                       | 477                         | 33                                | 21.11                        |
| RU000A101970                         | ВсИнстрБ02                           | об          | 4B02-02-00410-R                                       | 103.41       | 104.14     | 103.36   | 103.67      | 103.53                     | 103.67                       | 103.67                                   | -                                     | 103.72                                | 344 744.00                       | 333                         | 28                                | 16.38                        |
| RU000A0JRSW5                         | ВТБ 2ИПА                             | об          | 40801623B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.43                         |
| RU000A0JRSX3                         | ВТБ 2ИПБ                             | об          | 40901623B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.48                         |
| RU000A0JSZF3                         | ВТБ 3ИПА                             | об          | 41001623B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.53                         |
| RU000A0JSZG1                         | ВТБ 3ИПБ                             | об          | 41101623B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.51                         |
| RU000A0JTXP5                         | ВТБ 4ИПА                             | об          | 41201623B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.57                         |
| RU000A0JTXQ3                         | ВТБ 4ИПБ                             | об          | 41301623B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.86                         |
| RU000A101XW8                         | ВТБ Б1-100                           | об          | 4B02-100-01000-B-0                                    | 99.99        | 99.99      | 94.62    | 95.02       | 98.33                      | 95.02                        | 95.02                                    | -                                     | 94.76                                 | 16 715.80                        | 17                          | 7                                 |                              |
| RU000A101XX6                         | ВТБ Б1-101                           | об          | 4B02-101-01000-B-0                                    |              |            |          |             |                            | 97.00                        | 97.00                                    | -                                     | 97.43                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XY4                         | ВТБ Б1-102                           | об          | 4B02-102-01000-B-0                                    | 128.96       | 128.96     | 128.96   | 128.96      | 128.96                     | 128.96                       | 128.96                                   | -                                     | 98.94                                 | 1 289.60                         | 1                           | 1                                 |                              |
| RU000A101XZ1                         | ВТБ Б1-103                           | об          | 4B02-103-01000-B-0                                    | 95.00        | 95.00      | 94.30    | 94.30       | 94.95                      | 94.30                        | 94.30                                    | -                                     | 93.20                                 | 20 889.90                        | 22                          | 7                                 |                              |
| RU000A101Y00                         | ВТБ Б1-104                           | об          | 4B02-104-01000-B-0                                    |              |            |          |             |                            | 94.80                        | 94.80                                    | -                                     | 96.76                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y26                         | ВТБ Б1-105                           | об          | 4B02-105-01000-B-0                                    |              |            |          |             |                            | 93.35                        | 93.35                                    | -                                     | 94.54                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y34                         | ВТБ Б1-106                           | об          | 4B02-106-01000-B-0                                    | 123.00       | 123.00     | 123.00   | 123.00      | 123.00                     | 123.00                       | 123.00                                   | -                                     | 94.87                                 | 1 230.00                         | 1                           | 1                                 |                              |
| RU000A101Y42                         | ВТБ Б1-107                           | об          | 4B02-107-01000-B-0                                    |              |            |          |             |                            | 94.95                        | 94.95                                    | -                                     | 95.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y59                         | ВТБ Б1-108                           | об          | 4B02-108-01000-B-0                                    | 95.12        | 95.12      | 95.10    | 95.10       | 95.10                      | 95.10                        | 95.10                                    | -                                     | 94.89                                 | 5 706.20                         | 6                           | 2                                 |                              |
| RU000A101Y67                         | ВТБ Б1-109                           | об          | 4B02-109-01000-B-0                                    | 95.07        | 95.07      | 95.05    | 95.05       | 95.06                      | 95.06                        | 95.06                                    | -                                     | 94.21                                 | 1 901.20                         | 2                           | 2                                 |                              |
| RU000A0NH1W7                         | ВТБ Б1-110                           | об          | 4B02-110-01000-B-0                                    | 93.15        | 97.98      | 93.15    | 97.98       | 93.88                      | 97.98                        | 97.98                                    | 94.08                                 | 93.91                                 | 559 531.50                       | 596                         | 8                                 |                              |
| RU000A0NH1X5                         | ВТБ Б1-111                           | об          | 4B02-111-01000-B-0                                    |              |            |          |             |                            | 93.01                        | 93.01                                    | -                                     | 97.08                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH1Y3                         | ВТБ Б1-112                           | об          | 4B02-112-01000-B-0                                    | 93.48        | 94.60      | 93.48    | 94.48       | 93.86                      | 94.48                        | 94.48                                    | -                                     | 94.17                                 | 105 120.30                       | 112                         | 20                                |                              |
| RU000A0NH1Z0                         | ВТБ Б1-113                           | об          | 4B02-113-01000-B-0                                    |              |            |          |             |                            | 94.53                        | 94.53                                    | -                                     | 99.04                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH202                         | ВТБ Б1-114                           | об          | 4B02-114-01000-B-0                                    | 103.00       | 103.00     | 97.88    | 97.88       | 97.89                      | 97.88                        | 97.88                                    | 97.93                                 | 97.88                                 | 510 006.00                       | 521                         | 6                                 |                              |
| RU000A0NH210                         | ВТБ Б1-115                           | об          | 4B02-115-01000-B-0                                    | 99.80        | 99.80      | 93.00    | 93.01       | 93.20                      | 93.01                        | 93.01                                    | -                                     | 96.75                                 | 163 103.70                       | 175                         | 8                                 |                              |
| RU000A0NH228                         | ВТБ Б1-116                           | об          | 4B02-116-01000-B-0                                    | 97.68        | 99.38      | 97.67    | 97.67       | 97.70                      | 97.67                        | 97.67                                    | 97.69                                 | 97.68                                 | 102 580.50                       | 105                         | 5                                 |                              |
| RU000A0NH236                         | ВТБ Б1-117                           | об          | 4B02-117-01000-B-0                                    | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                     | 102.00                       | 102.00                                   | -                                     | 98.38                                 | 1 020.00                         | 1                           | 1                                 |                              |
| RU000A0NH244                         | ВТБ Б1-118                           | об          | 4B02-118-01000-B-0                                    | 97.34        | 99.69      | 97.34    | 98.40       | 97.48                      | 98.40                        | 98.40                                    | -                                     | 98.21                                 | 46 790.50                        | 48                          | 8                                 |                              |
| RU000A0NH251                         | ВТБ Б1-119                           | об          | 4B02-119-01000-B-0                                    | 99.50        | 100.00     | 99.50    | 100.00      | 99.51                      | 100.00                       | 100.00                                   | -                                     | -                                     | 52 740.90                        | 53                          | 7                                 |                              |
| RU000A0NH269                         | ВТБ Б1-120                           | об          | 4B02-120-01000-B-0                                    |              |            |          |             |                            | 96.44                        | 96.44                                    | -                                     | 94.95                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH277                         | ВТБ Б1-121                           | об          | 4B02-121-01000-B-0                                    | 93.80        | 93.80      | 93.80    | 93.80       | 93.80                      | 93.80                        | 93.80                                    | 93.91                                 | 93.91                                 | 280 462.00                       | 299                         | 1                                 |                              |
| RU000A0NH285                         | ВТБ Б1-122                           | об          | 4B02-122-01000-B-0                                    | 96.00        | 96.00      | 96.00    | 96.00       | 96.00                      | 96.00                        | 96.00                                    | -                                     | 98.96                                 | 8 640.00                         | 9                           | 2                                 |                              |
| RU000A0NH293                         | ВТБ Б1-123                           | об          | 4B02-123-01000-B-0                                    | 94.81        | 94.81      | 94.81    | 94.81       | 94.81                      | 94.81                        | 94.81                                    | -                                     | 95.10                                 | 205 737.70                       | 217                         | 1                                 |                              |
| RU000A0NH2A1                         | ВТБ Б1-124                           | об          | 4B02-124-01000-B-0                                    | 92.84        | 97.95      | 92.84    | 97.95       | 93.35                      | 97.95                        | 97.95                                    | -                                     | 92.71                                 | 9 335.10                         | 10                          | 3                                 |                              |
| RU000A0NH2B9                         | ВТБ Б1-125                           | об          | 4B02-125-01000-B-0                                    | 97.46        | 97.46      | 97.46    | 97.46       | 97.46                      | 97.46                        | 97.46                                    | 97.47                                 | 97.46                                 | 2 985 199.80                     | 3 063                       | 4                                 |                              |
| RU000A0NH2C7                         | ВТБ Б1-126                           | об          | 4B02-126-01000-B-0                                    | 99.00        | 100.05     | 99.00    | 100.05      | 99.38                      | 99.38                        | 99.38                                    | -                                     | 99.84                                 | 27 825.00                        | 28                          | 2                                 |                              |
| RU000A0NH2D5                         | ВТБ Б1-127                           | об          | 4B02-127-01000-B-0                                    | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                      | 99.00                        | 99.00                                    | -                                     | 99.23                                 | 296 010.00                       | 299                         | 1                                 |                              |
| RU000A0NH2E3                         | ВТБ Б1-128                           | об          | 4B02-128-01000-B-0                                    | 99.00        | 99.99      | 99.00    | 99.01       | 99.38                      | 99.01                        | 99.01                                    | 99.38                                 | 99.38                                 | 805 013.80                       | 810                         | 24                                |                              |
| RU000A0NH2F0                         | ВТБ Б1-129                           | об          | 4B02-129-01000-B-0                                    |              |            |          |             |                            | 99.50                        | 99.50                                    | 99.60                                 | 99.70                                 | 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102739                         | ВТБ Б1-133                           | оБ          | 4B02-133-01000-B-0                                    | 110.00       | 110.00     | 102.00   | 102.00      | 106.00                     | 102.00                       | 102.00                                   | -                                     | 99.51                                 | 2 120.00                         | 2                           | 2                                 |                              |
| RU000A102747                         | ВТБ Б1-134                           | оБ          | 4B02-134-01000-B-0                                    | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                      | 99.00                        | 99.00                                    | 99.02                                 | 99.01                                 | 197 010.00                       | 199                         | 1                                 |                              |
| RU000A102754                         | ВТБ Б1-135                           | оБ          | 4B02-135-01000-B-0                                    | 100.99       | 100.99     | 99.02    | 100.00      | 99.41                      | 100.00                       | 100.00                                   | -                                     | 100.96                                | 116 315.10                       | 117                         | 14                                |                              |
| RU000A1027M8                         | ВТБ Б1-143                           | оБ          | 4B02-143-01000-B-0                                    | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                      | 99.50                        | 99.50                                    | -                                     | -                                     | 9 950.00                         | 10                          | 1                                 |                              |
| RU000A1027N6                         | ВТБ Б1-144                           | оБ          | 4B02-144-01000-B-0                                    | 99.50        | 100.00     | 99.50    | 99.51       | 99.52                      | 99.51                        | 99.51                                    | -                                     | 99.80                                 | 55 732.60                        | 56                          | 8                                 |                              |
| RU000A1027P1                         | ВТБ Б1-145                           | оБ          | 4B02-145-01000-B-0                                    | 99.51        | 100.99     | 99.50    | 99.98       | 99.69                      | 99.55                        | 99.55                                    | -                                     | 99.58                                 | 283 105.50                       | 284                         | 29                                |                              |
| RU000A100EN9                         | ВТБ Б-1-30                           | оБ          | 4B023001000B001P                                      | 104.00       | 104.00     | 104.00   | 104.00      | 104.00                     | 104.00                       | 104.00                                   | -                                     | 100.73                                | 1 040.00                         | 1                           | 1                                 |                              |
| RU000A101491                         | ВТБ Б-1-47                           | оБ          | 4B024701000B001P                                      | 97.99        | 97.99      | 92.69    | 92.69       | 93.42                      | 92.80                        | 92.80                                    | -                                     | 92.15                                 | 24 288.40                        | 26                          | 9                                 | 0.05                         |
| RU000A101F52                         | ВТБ Б-1-51                           | оБ          | 4B025101000B001P                                      |              |            |          |             |                            | 93.15                        | 93.15                                    | -                                     | 92.09                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101F86                         | ВТБ Б-1-52                           | оБ          | 4B025201000B001P                                      | 99.36        | 99.36      | 99.00    | 99.00       | 99.27                      | 99.00                        | 99.00                                    | 99.55                                 | 99.59                                 | 20 847.60                        | 21                          | 3                                 | 0.02                         |
| RU000A101F78                         | ВТБ Б-1-53                           | оБ          | 4B025301000B001P                                      | 98.63        | 98.65      | 98.63    | 98.65       | 98.64                      | 98.65                        | 98.65                                    | -                                     | 98.81                                 | 18 741.70                        | 19                          | 3                                 | 0.02                         |
| RU000A101KA1                         | ВТБ Б-1-54                           | оБ          | 4B025401000B001P                                      | 100.59       | 100.59     | 100.58   | 100.59      | 100.59                     | 100.59                       | 100.59                                   | 100.51                                | 100.51                                | 155 912.60                       | 155                         | 4                                 |                              |
| RU000A101GV5                         | ВТБ Б-1-55                           | оБ          | 4B025501000B001P                                      | 95.00        | 95.00      | 94.01    | 94.01       | 94.03                      | 94.03                        | 94.03                                    | -                                     | 93.47                                 | 47 955.00                        | 51                          | 2                                 | 0.02                         |
| RU000A101GX1                         | ВТБ Б-1-56                           | оБ          | 4B025601000B001P                                      | 100.21       | 100.25     | 100.21   | 100.21      | 100.21                     | 100.21                       | 100.21                                   | 100.21                                | 100.21                                | 746 566.10                       | 745                         | 10                                | 0.02                         |
| RU000A101LK8                         | ВТБ Б-1-57                           | оБ          | 4B025701000B001P                                      | 97.50        | 97.50      | 97.50    | 97.50       | 97.50                      | 97.50                        | 97.50                                    | 96.79                                 | 96.80                                 | 379 275.00                       | 389                         | 4                                 |                              |
| RU000A101J90                         | ВТБ Б-1-58                           | оБ          | 4B025801000B001P                                      |              |            |          |             |                            | 99.23                        | 99.23                                    | -                                     | 100.58                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JA3                         | ВТБ Б-1-59                           | оБ          | 4B025901000B001P                                      |              |            |          |             |                            | 101.42                       | 101.42                                   | -                                     | 101.04                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KC7                         | ВТБ Б-1-60                           | оБ          | 4B026001000B001P                                      | 111.00       | 111.00     | 111.00   | 111.00      | 111.00                     | 111.00                       | 111.00                                   | 120.85                                | 116.20                                | 5 550.00                         | 5                           | 1                                 |                              |
| RU000A101LL6                         | ВТБ Б-1-61                           | оБ          | 4B026101000B001P                                      |              |            |          |             |                            | 104.04                       | 104.04                                   | 103.68                                | 103.68                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KE3                         | ВТБ Б-1-65                           | оБ          | 4B02-62-01000-B-00                                    |              |            |          |             |                            | 99.65                        | 99.65                                    | -                                     | 100.14                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MW1                         | ВТБ Б-1-66                           | оБ          | 4B02-66-01000-B-00                                    | 109.30       | 109.30     | 109.02   | 109.02      | 109.02                     | 109.02                       | 109.02                                   | 109.06                                | 109.06                                | 774 055.60                       | 710                         | 5                                 |                              |
| RU000A101MY7                         | ВТБ Б-1-67                           | оБ          | 4B02-67-01000-B-00                                    | 97.77        | 99.00      | 97.77    | 99.00       | 98.35                      | 99.00                        | 99.00                                    | 99.98                                 | 99.98                                 | 20 653.90                        | 21                          | 5                                 |                              |
| RU000A101NX7                         | ВТБ Б-1-68                           | оБ          | 4B02-68-01000-B-00                                    | 93.22        | 93.22      | 93.22    | 93.22       | 93.22                      | 93.22                        | 93.22                                    | -                                     | 98.59                                 | 8 389.80                         | 9                           | 2                                 |                              |
| RU000A101P01                         | ВТБ Б-1-69                           | оБ          | 4B02-69-01000-B-00                                    | 97.72        | 97.72      | 97.72    | 97.72       | 97.72                      | 97.72                        | 97.72                                    | 98.04                                 | 97.26                                 | 48 860.00                        | 50                          | 1                                 |                              |
| RU000A101PR4                         | ВТБ Б-1-70                           | оБ          | 4B02-70-01000-B-00                                    | 99.08        | 100.00     | 99.08    | 100.00      | 99.10                      | 100.00                       | 100.00                                   | -                                     | 100.62                                | 56 484.80                        | 57                          | 2                                 |                              |
| RU000A101PS2                         | ВТБ Б-1-71                           | оБ          | 4B02-71-01000-B-00                                    |              |            |          |             |                            | 100.68                       | 100.68                                   | -                                     | 99.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PW4                         | ВТБ Б-1-72                           | оБ          | 4B02-72-01000-B-00                                    | 101.46       | 101.46     | 101.46   | 101.46      | 101.46                     | 101.46                       | 101.46                                   | 101.68                                | 101.68                                | 506 285.40                       | 499                         | 1                                 |                              |
| RU000A101PX2                         | ВТБ Б-1-73                           | оБ          | 4B02-73-01000-B-00                                    | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                      | 99.00                        | 99.00                                    | -                                     | 99.07                                 | 8 910.00                         | 9                           | 1                                 |                              |
| RU000A101S57                         | ВТБ Б-1-74                           | оБ          | 4B02-74-01000-B-00                                    | 100.08       | 100.08     | 100.08   | 100.08      | 100.08                     | 100.08                       | 100.08                                   | 101.39                                | 101.82                                | 28 022.40                        | 28                          | 3                                 |                              |
| RU000A101S65                         | ВТБ Б-1-75                           | оБ          | 4B02-75-01000-B-00                                    | 97.74        | 98.00      | 97.74    | 97.74       | 97.78                      | 97.84                        | 97.84                                    | -                                     | 96.28                                 | 40 089.00                        | 41                          | 4                                 |                              |
| RU000A101SK3                         | ВТБ Б-1-76                           | оБ          | 4B02-76-01000-B-00                                    | 102.78       | 102.78     | 102.78   | 102.78      | 102.78                     | 102.78                       | 102.78                                   | 102.37                                | 102.27                                | 395 703.00                       | 385                         | 3                                 |                              |
| RU000A101SL1                         | ВТБ Б-1-77                           | оБ          | 4B02-77-01000-B-00                                    | 96.00        | 96.00      | 96.00    | 96.00       | 96.00                      | 96.00                        | 96.00                                    | -                                     | 96.78                                 | 4 800.00                         | 5                           | 2                                 |                              |
| RU000A101SJ5                         | ВТБ Б-1-78                           | оБ          | 4B02-78-01000-B-00                                    | 99.70        | 99.70      | 95.52    | 97.59       | 96.41                      | 97.59                        | 97.59                                    | -                                     | 97.59                                 | 6 748.90                         | 7                           | 4                                 |                              |
| RU000A101SN7                         | ВТБ Б-1-79                           | оБ          | 4B02-79-01000-B-00                                    |              |            |          |             |                            | 99.99                        | 99.99                                    | -                                     | 97.44                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SP2                         | ВТБ Б-1-80                           | оБ          | 4B02-80-01000-B-00                                    |              |            |          |             |                            | 100.36                       | 100.36                                   | -                                     | 99.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TF1                         | ВТБ Б-1-81                           | оБ          | 4B02-81-01000-B-00                                    |              |            |          |             |                            | 98.00                        | 98.00                                    | -                                     | 97.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TG9                         | ВТБ Б-1-82                           | оБ          | 4B02-82-01000-B-00                                    |              |            |          |             |                            | 100.23                       | 100.23                                   | -                                     | 99.47                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TH7                         | ВТБ Б-1-83                           | оБ          | 4B02-83-01000-B-00                                    | 98.38        | 99.49      | 98.38    | 98.38       | 98.53                      | 98.44                        | 98.44                                    | -                                     | 98.51                                 | 49 266.50                        | 50                          | 7                                 |                              |
| RU000A101TJ3                         | ВТБ Б-1-84                           | оБ          | 4B02-84-01000-B-00                                    |              |            |          |             |                            | 99.39                        | 99.39                                    | -                                     | 100.54                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TN5                         | ВТБ Б-1-86                           | оБ          | 4B02-86-01000-B-00                                    |              |            |          |             |                            | 99.80                        | 99.80                                    | -                                     | 97.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TM7                         | ВТБ Б-1-87                           | оБ          | 4B02-87-01000-B-00                                    | 97.14        | 99.58      | 95.13    | 95.13       | 97.76                      | 95.13                        | 95.13                                    | -                                     | 95.84                                 | 19 551.50                        | 20                          | 9                                 |                              |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101V78                         | ВТБ Б-1-88                           | об          | 4B02-88-01000-B-00                                    | 100.24       | 100.24     | 100.24   | 100.24      | 100.24                        | 100.24                       | 100.24                                   | 101.26                                | 101.78                                | 9 021.60                         | 9                           | 1                                 |                              |
| RU000A101V86                         | ВТБ Б-1-89                           | об          | 4B02-89-01000-B-00                                    |              |            |          |             |                               | 96.88                        | 96.88                                    | -                                     | 97.16                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V94                         | ВТБ Б-1-90                           | об          | 4B02-90-01000-B-00                                    |              |            |          |             |                               | 97.24                        | 97.24                                    | -                                     | 98.77                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VA8                         | ВТБ Б-1-91                           | об          | 4B02-91-01000-B-00                                    |              |            |          |             |                               | 95.98                        | 95.98                                    | 94.17                                 | 94.52                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VB6                         | ВТБ Б-1-92                           | об          | 4B02-92-01000-B-00                                    |              |            |          |             |                               | 97.39                        | 97.39                                    | -                                     | 97.29                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VC4                         | ВТБ Б-1-93                           | об          | 4B02-93-01000-B-00                                    |              |            |          |             |                               | 95.75                        | 95.75                                    | 95.60                                 | 95.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VD2                         | ВТБ Б-1-94                           | об          | 4B02-94-01000-B-00                                    |              |            |          |             |                               | 95.01                        | 95.01                                    | 94.01                                 | 94.23                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VE0                         | ВТБ Б-1-95                           | об          | 4B02-95-01000-B-00                                    |              |            |          |             |                               | 93.65                        | 93.65                                    | -                                     | 93.41                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1014J2                         | ВТБ Т2-3                             | об          | 4B02-95-01000-B-00                                    |              |            |          |             |                               | 102.50                       | 102.50                                   | -                                     | 103.65                                | 0.00                             | 0                           | 0                                 | 384 328.77                   |
| RU000A102879                         | ВТБСУБТ2-1                           | об          | 4-01-01000-B-002P                                     |              |            |          |             |                               | 99.82                        | 99.82                                    | -                                     | 99.89                                 | 0.00                             | 0                           | 0                                 | 68 712.33                    |
| RU000A102887                         | ВТБСУБТ2-2                           | об          | 4-02-01000-B-002P                                     |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 58 315.07                    |
| RU000A0ZYLK7                         | ВЦЗ 1P1R                             | об          | 4B02-01-31296-E-00                                    | 107.39       | 107.40     | 107.39   | 107.40      | 107.39                        | 107.40                       | 107.40                                   | -                                     | 107.16                                | 15 035.00                        | 14                          | 4                                 | 20.21                        |
| RU000A0JVUN2                         | ВымпелКБО2                           | об          | 4B02-02-00027-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.78                         |
| RU000A0JVUP7                         | ВымпелКБО3                           | об          | 4B02-03-00027-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.78                         |
| RU000A0JSSE9                         | ВымпелКом1                           | об          | 4-01-00027-A  |              |            |          |             |                               | 101.14                       | 101.14                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.72                        |
| RU000A0JSSM2                         | ВымпелКом2                           | об          | 4-02-00027-A  |              |            |          |             |                               | 128.38                       | 128.38                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.70                        |
| RU000A0JUTB1                         | ВЭБ.РФ Б11                           | об          | 4B02-11-00004-T                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.64                        |
| RU000A0JVN11                         | ВЭБUSD1P-1                           | об          | 4B02-01-43801-H-00                                    |              |            |          |             |                               | 99.8500                      | 99.8500                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 759.34                       |
| RU000A0JVRV1                         | ВЭБлиз2P-1                           | об          | 4B02-02-43801-H-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.17                        |
| RU000A0JUUE7                         | ВЭБлизБ01                            | об          | 4B02-01-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.34                        |
| RU000A0JV8D0                         | ВЭБлизБ04                            | об          | 4B02-04-43801-H                                       |              |            |          |             |                               | 100.25                       | 100.25                                   | -                                     | 99.96                                 | 0.00                             | 0                           | 0                                 | 16.02                        |
| RU000A0JV8G3                         | ВЭБлизБ05                            | об          | 4B02-05-43801-H                                       |              |            |          |             |                               | 98.72                        | 98.72                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.39                        |
| RU000A0JV9D8                         | ВЭБлизБ06                            | об          | 4B02-06-43801-H                                       |              |            |          |             |                               | 105.79                       | 105.79                                   | -                                     | 103.65                                | 0.00                             | 0                           | 0                                 | 17.99                        |
| RU000A0JV9H9                         | ВЭБлизБ07                            | об          | 4B02-07-43801-H                                       |              |            |          |             |                               | 109.78                       | 109.78                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.55                        |
| RU000A0JVQQ3                         | ВЭБлизБ09                            | об          | 4B02-09-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.20                        |
| RU000A0JREW5                         | ВЭБлизинг3                           | об          | 4-03-43801-H  |              |            |          |             |                               | 101.40                       | 101.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.96                         |
| RU000A0JREX3                         | ВЭБлизинг4                           | об          | 4-04-43801-H  | 98.65        | 107.99     | 98.65    | 107.99      | 106.43                        | 107.99                       | 107.99                                   | -                                     | 101.24                                | 6 386.00                         | 6                           | 4                                 | 8.96                         |
| RU000A0JREZ8                         | ВЭБлизинг5                           | об          | 4-05-43801-H  | 100.65       | 100.77     | 100.65   | 100.77      | 100.68                        | 100.77                       | 100.77                                   | 100.69                                | 100.70                                | 8 054.40                         | 8                           | 3                                 | 8.96                         |
| RU000A0JRUY7                         | ВЭБлизинг8                           | об          | 4-08-43801-H  | 100.46       | 100.46     | 100.46   | 100.46      | 100.46                        | 100.46                       | 100.46                                   | -                                     | 101.56                                | 1 004.60                         | 1                           | 1                                 | 5.36                         |
| RU000A0JRV52                         | ВЭБлизинг9                           | об          | 4-09-43801-H  | 102.00       | 103.99     | 102.00   | 103.99      | 102.08                        | 103.99                       | 103.99                                   | -                                     | 101.77                                | 50 019.80                        | 49                          | 2                                 | 5.16                         |
| RU000A0JXNF9                         | Газпнф1P1R                           | об          | 4B02-01-00146-A-00                                    | 104.53       | 104.75     | 104.53   | 104.74      | 104.68                        | 104.74                       | 104.74                                   | 104.69                                | 104.68                                | 2 017 271.00                     | 1 927                       | 9                                 | 9.53                         |
| RU000A0JXYL4                         | Газпнф1P2R                           | об          | 4B02-02-00146-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.51                        |
| RU000A0ZYDS7                         | Газпнф1P3R                           | об          | 4B02-03-00146-A-00                                    | 104.26       | 104.62     | 104.26   | 104.60      | 104.52                        | 104.60                       | 104.60                                   | 104.52                                | 104.52                                | 1 297 051.70                     | 1 241                       | 133                               | 6.02                         |
| RU000A0ZYLC4                         | Газпнф1P4R                           | об          | 4B02-04-00146-A-00                                    | 106.21       | 106.40     | 106.21   | 106.40      | 106.31                        | 106.40                       | 106.40                                   | -                                     | 106.23                                | 39 336.10                        | 37                          | 21                                | 31.85                        |
| RU000A0ZYLQ4                         | Газпнф1P5R                           | об          | 4B02-05-00146-A-00                                    |              |            |          |             |                               | 103.76                       | 103.76                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.01                        |
| RU000A0ZYXV9                         | Газпнф1P6R                           | об          | 4B02-06-00146-A-00                                    | 103.77       | 104.79     | 103.76   | 104.69      | 104.46                        | 104.69                       | 104.69                                   | -                                     | 104.78                                | 82 527.20                        | 79                          | 21                                | 13.22                        |
| RU000A101137                         | Газпнф3P1R                           | об          | 4B02-01-00146-A-00                                    | 102.75       | 102.75     | 102.20   | 102.31      | 102.44                        | 102.39                       | 102.39                                   | 102.44                                | 102.44                                | 1 355 283.50                     | 1 323                       | 49                                | 1.13                         |
| RU000A1017J5                         | Газпнф3P2R                           | об          | 4B02-02-00146-A-00                                    | 104.98       | 105.44     | 104.71   | 105.30      | 105.24                        | 105.30                       | 105.30                                   | 105.24                                | 105.24                                | 8 984 008.30                     | 8 537                       | 35                                | 11.56                        |
| RU000A101GJ0                         | Газпнф3P3R                           | об          | 4B02-03-00146-A-00                                    | 101.34       | 101.34     | 101.34   | 101.34      | 101.34                        | 101.34                       | 101.34                                   | -                                     | 100.99                                | 41 549.40                        | 41                          | 2                                 | 13.76                        |
| RU000A0JRB78                         | Газпрнеф10                           | об          | 4-10-00146-A  | 100.79       | 100.80     | 100.79   | 100.80      | 100.80                        | 100.80                       | 100.80                                   | -                                     | 100.79                                | 200 590.00                       | 199                         | 9                                 | 23.11                        |
| RU000A0JWRE5                         | ГазпрнефБ1                           | об          | 4B02-01-00146-A                                       | 103.90       | 103.93     | 103.90   | 103.93      | 103.93                        | 103.93                       | 103.93                                   | 102.73                                | 102.72                                | 13 510.30                        | 13                          | 3                                 | 21.38                        |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWK41                         | ГазпрнефБ3                           | об          | 4B02-03-00146-A                                       |               |               |             |                |                               | 110.00                       | 110.00                                   | -                                     | 106.03                                | 0.00                             | 0                           | 0                                 | 35.03                        |
| RU000A0JWRF2                         | ГазпрнефБ4                           | об          | 4B02-04-00146-A                                       | 103.99        | 103.99        | 103.99      | 103.99         | 103.99                        | 103.99                       | 103.99                                   | -                                     | 103.79                                | 1 039.90                         | 1                           | 1                                 | 21.38                        |
| RU000A0JUAN6                         | ГазпромБ19                           | об          | 4B02-19-00028-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.22                        |
| RU000A0JUAP1                         | ГазпромБ20                           | об          | 4B02-20-00028-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.22                        |
| RU000A1005T9                         | ГарИнв1P05                           | об          | 4B02-05-71794-H-00                                    | 98.00         | 98.89         | 97.70       | 98.10          | 98.03                         | 98.04                        | 98.04                                    | 98.03                                 | 98.03                                 | 17 495 766.42                    | 19 399                      | 1 020                             | 12.70                        |
| RU000A1016U4                         | ГарИнв1P06                           | об          | 4B02-06-71794-H-00                                    | 99.76         | 100.30        | 99.76       | 100.25         | 100.17                        | 100.25                       | 100.25                                   | 100.17                                | 100.17                                | 1 055 816.40                     | 1 054                       | 45                                | 19.53                        |
| RU000A101V37                         | ГарИнв1P07                           | об          | 4B02-07-71794-H-00                                    | 102.03        | 103.52        | 102.00      | 102.57         | 102.08                        | 102.57                       | 102.57                                   | -                                     | 102.38                                | 475 680.50                       | 466                         | 17                                | 5.26                         |
| RU000A101UL7                         | ГЕНЕТИКБ01                           | об          | 4B02-01-00549-R                                       | 103.97        | 103.97        | 103.70      | 103.83         | 103.83                        | 103.82                       | 103.82                                   | -                                     | 103.83                                | 323 948.60                       | 312                         | 29                                | 18.79                        |
| RU000A101WH1                         | ГИДРОМАШБ2                           | об          | 4B02-02-17174-H                                       | 102.34        | 102.34        | 101.25      | 102.34         | 101.82                        | 102.34                       | 102.34                                   | 101.82                                | 101.82                                | 2 745 027.20                     | 2 696                       | 52                                | 27.91                        |
| RU000A1026H0                         | ГИДРОМАШБ3                           | об          | 4B02-03-17174-H                                       | 101.18        | 101.19        | 100.81      | 100.86         | 100.98                        | 100.89                       | 100.89                                   | 100.98                                | 100.98                                | 20 542 428.50                    | 20 343                      | 587                               | 9.80                         |
| RU000A0ZZFZ4                         | ГПБ 01-АТ1                           | об          | 41900354B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.14                        |
| RU000A0JV1H6                         | ГПБ 1-ИП-А                           | об          | 41600354B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.71                         |
| RU000A0JV1N4                         | ГПБ 1-ИП-Б                           | об          | 41700354B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.90                         |
| RU000A0JU7Y9                         | ГПБ БО-07                            | об          | 4B020700354B  | 103.86        | 103.86        | 103.86      | 103.86         | 103.86                        | 103.86                       | 103.86                                   | -                                     | 102.92                                | 1 038.60                         | 1                           | 1                                 | 5.75                         |
| RU000A0JUMH3                         | ГПБ БО-08                            | об          | 4B020800354B  |               |               |             |                |                               | 100.25                       | 100.25                                   | -                                     | 100.02                                | 0.00                             | 0                           | 0                                 | 23.62                        |
| RU000A0JUQ39                         | ГПБ БО-09                            | об          | 4B020900354B  | 101.00        | 101.00        | 101.00      | 101.00         | 101.00                        | 101.00                       | 101.00                                   | -                                     | 100.42                                | 4 040.00                         | 4                           | 2                                 | 21.98                        |
| RU000A0JUV08                         | ГПБ БО-10                            | об          | 4B021000354B  | 98.72         | 99.50         | 98.72       | 99.20          | 98.94                         | 99.20                        | 99.20                                    | 98.94                                 | 98.94                                 | 935 962.20                       | 946                         | 12                                | 5.98                         |
| RU000A101ER8                         | ГПБ Т2-03Д                           | об          | 4-03-00354-B-002P                                     |               |               |             |                |                               | 100.0000                     | 100.0000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 236 978.51                   |
| RU000A1009G8                         | ГПБ002P-08                           | об          | 4B020800354B002P                                      |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1010V5                         | ГПБ002P-12                           | об          | 4B021200354B002P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101731                         | ГПБ002P-13                           | об          | 4B021300354B002P                                      | 95.00         | 95.00         | 95.00       | 95.00          | 95.00                         | 95.00                        | 95.00                                    | -                                     | 91.80                                 | 950.00                           | 1                           | 1                                 |                              |
| RU000A101XL1                         | ГПБ002P-14                           | об          | 4B02-14-00354-B-00                                    |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XM9                         | ГПБ002P-15                           | об          | 4B02-15-00354-B-00                                    |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025Z4                         | ГПБ002P-16                           | об          | 4B02-16-00354-B-00                                    |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102606                         | ГПБ002P-17                           | об          | 4B02-17-00354-B-00                                    |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100FY3                         | ГрузЦ БОП3                           | об          | 4B02-03-00337-R-00                                    | 107.88        | 108.45        | 106.05      | 106.05         | 107.68                        | 106.06                       | 106.06                                   | -                                     | 106.75                                | 129 210.00                       | 12                          | 7                                 | 24.66                        |
| RU000A101K30                         | ГрузЦ БОП4                           | об          | 4B02-04-00337-R-00                                    | 116.50        | 116.50        | 114.02      | 116.07         | 115.63                        | 116.07                       | 116.07                                   | 115.76                                | 115.73                                | 104 064.00                       | 9                           | 7                                 | 92.05                        |
| RU000A102580                         | ГрупПроБ01                           | об          | 4B02-01-00013-L                                       | 103.40        | 103.43        | 102.80      | 102.81         | 102.96                        | 102.81                       | 102.81                                   | 102.96                                | 102.96                                | 1 406 370.00                     | 1 366                       | 50                                | 8.90                         |
| RU000A101D54                         | ГТЛК1520 2                           | об          | 4B02-02-00443-R-00                                    |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.39                         |
| RU000A0ZZ7R8                         | ДДёнерБОП1                           | об          | 4B02-01-00355-R-00                                    | 103.50        | 103.89        | 103.50      | 103.89         | 103.82                        | 103.89                       | 103.89                                   | 103.85                                | 103.85                                | 311 455.00                       | 6                           | 6                                 | 115.07                       |
| RU000A101HQ3                         | ДДёнерБОП2                           | об          | 4B02-02-00355-R-00                                    | 109.45        | 109.50        | 108.61      | 109.50         | 109.26                        | 109.50                       | 109.50                                   | 109.26                                | 109.26                                | 579 096.00                       | 53                          | 32                                | 36.99                        |
| RU000A0JVZB6                         | ДелоПортс1                           | об          | 4-01-36485-R  |               |               |             |                |                               | 100.99                       | 100.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JXVG0                         | ДелПорт1P1                           | об          | 4B02-01-36485-R-00                                    | 103.75        | 104.00        | 103.75      | 103.75         | 104.00                        | 103.75                       | 103.75                                   | 104.00                                | 104.00                                | 5 687 640.00                     | 5 469                       | 7                                 | 33.99                        |
| RU000A0ZZ2A5                         | ДелПорт1P2                           | об          | 4B02-02-36485-R-00                                    |               |               |             |                |                               | 96.3600                      | 96.3600                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 586.13                       |
| RU000A0JWB59                         | Держава 03                           | об          | 40302738B   |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.25                        |
| RU000A0JU0B2                         | ДержаваБ01                           | об          | 4B020102738B  | 96.00         | 97.00         | 96.00       | 97.00          | 96.20                         | 96.20                        | 96.20                                    | -                                     | -                                     | 9 620.00                         | 10                          | 8                                 | 6.08                         |
| RU000A0ZYU54                         | ДерПлат1P1                           | об          | 4B02-01-00366-R-00                                    |               |               |             |                |                               | 99.90                        | 99.90                                    | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 19.51                        |
| RU000A0ZZNL8                         | ДерПлат1P2                           | об          | 4B02-02-00366-R-00                                    | 100.00        | 100.00        | 99.40       | 100.00         | 99.67                         | 100.00                       | 100.00                                   | -                                     | 99.67                                 | 410 623.70                       | 412                         | 18                                | 58.85                        |
| RU000A0ZZS73                         | ДерПлат1P3                           | об          | 4B02-03-00366-R-00                                    | 99.96         | 99.96         | 99.96       | 99.96          | 99.96                         | 99.96                        | 99.96                                    | 100.00                                | 100.00                                | 999.60                           | 1                           | 1                                 | 58.85                        |
| RU000A101TS4                         | Джи-гр 1P1                           | об          | 4B02-01-00458-R-00                                    | 100.94        | 101.09        | 100.66      | 101.00         | 100.91                        | 101.00                       | 101.00                                   | 100.91                                | 100.91                                | 3 868 042.40                     | 3 833                       | 43                                | 19.18                        |
| RU000A0ZYYU7                         | ДОК-15 Б01                           | об          | 4B02-01-36489-R                                       |               |               |             |                |                               | 100.01                       | 100.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.32                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JTF1                          | ДОМ.РФ26о6                           | о6          | 4-26-00739-A  |              |            |          |             |                               | 116.05                       | 116.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.77                         |
| RU000A0JUKX4                         | ДОМ.РФ30о6                           | о6          | 4-30-00739-A  |              |            |          |             |                               | 100.52                       | 100.52                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.28                        |
| RU000A1024R4                         | ДонЛом001Р                           | о6          | 4-01-55761-P  | 100.89       | 101.00     | 100.69   | 101.00      | 100.88                        | 101.00                       | 101.00                                   | 100.88                                | 100.88                                | 1 606 980.40                     | 1 593                       | 86                                | 0.00                         |
| RU000A0ZZ0D3                         | ДрктЛиз1Р2                           | о6          | 4B02-02-00308-R-00                                    | 100.77       | 100.81     | 100.77   | 100.79      | 100.80                        | 100.79                       | 100.79                                   | -                                     | 100.75                                | 355 808.90                       | 353                         | 18                                | 18.88                        |
| RU000A0ZZR90                         | ДрктЛиз1Р3                           | о6          | 4B02-03-00308-R-00                                    | 102.71       | 103.34     | 102.65   | 102.65      | 102.71                        | 102.65                       | 102.65                                   | -                                     | 102.57                                | 392 357.00                       | 382                         | 21                                | 7.67                         |
| RU000A100Z00                         | ДрктЛиз1Р4                           | о6          | 4B02-04-00308-R-00                                    | 100.94       | 101.16     | 100.65   | 101.15      | 100.98                        | 100.82                       | 100.82                                   | -                                     | 100.97                                | 471 565.50                       | 467                         | 40                                | 7.12                         |
| RU000A101ZF8                         | ДрктЛиз1Р5                           | о6          | 4B02-05-00308-R-00                                    | 100.83       | 100.84     | 100.79   | 100.79      | 100.84                        | 100.79                       | 100.79                                   | -                                     | 100.54                                | 118 985.70                       | 118                         | 5                                 | 4.27                         |
| RU000A0ZYM21                         | ДФФ 1Р-01                            | о6          | 4B02-01-00356-R-00                                    | 101.64       | 102.30     | 101.64   | 102.00      | 102.01                        | 102.00                       | 102.00                                   | 102.01                                | 102.01                                | 1 297 534.10                     | 1 272                       | 115                               | 32.40                        |
| RU000A100J18                         | ДФФ БО1Р-2                           | о6          | 4B02-02-00356-R-00                                    | 102.64       | 102.66     | 101.87   | 102.53      | 102.60                        | 102.53                       | 102.53                                   | 102.60                                | 102.60                                | 2 567 098.10                     | 2 502                       | 69                                | 10.90                        |
| RU000A100M47                         | ДЭНИКОЛБ1                            | о6          | 4B02-01-00437-R                                       | 2.14         | 2.59       | 2.14     | 2.40        | 2.33                          | 2.22                         | 2.22                                     | -                                     | 2.13                                  | 77 796.30                        | 3 334                       | 285                               | 9.99                         |
| RU000A0JVQT7                         | ЕвропланБ2                           | о6          | 4B02-02-56453-P                                       | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | 101.78                                | 124 440.00                       | 122                         | 2                                 | 19.79                        |
| RU000A0ZYSS5                         | ЖКИнвБО01                            | о6          | 4B02-01-00362-R                                       | 100.55       | 101.18     | 100.10   | 101.18      | 100.91                        | 101.18                       | 101.18                                   | -                                     | 101.03                                | 215 938.70                       | 214                         | 15                                | 29.15                        |
| RU000A100PB0                         | ЖКХРСЯ БО1                           | о6          | 4B02-01-26004-R                                       | 106.99       | 107.19     | 106.02   | 106.50      | 106.50                        | 106.50                       | 106.50                                   | 106.50                                | 106.50                                | 3 592 335.40                     | 3 373                       | 171                               | 4.45                         |
| RU000A1018L9                         | ЗавдКЭС1Р1                           | о6          | 4B02-01-00474-R-00                                    | 100.85       | 100.95     | 100.83   | 100.95      | 100.86                        | 100.95                       | 100.95                                   | 100.86                                | 100.86                                | 743 325.00                       | 737                         | 41                                | 22.60                        |
| RU000A102AB8                         | ЗавдКЭС1Р2                           | о6          | 4B02-02-00474-R-00                                    | 102.13       | 102.68     | 102.13   | 102.49      | 102.35                        | 102.47                       | 102.47                                   | 102.35                                | 102.35                                | 2 584 247.70                     | 2 525                       | 151                               | 6.90                         |
| RU000A0JVBX1                         | ЗенитБО-09                           | о6          | 4B020903255B  |              |            |          |             |                               | 94.00                        | 94.00                                    | 94.41                                 | 94.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUPW5                         | ЗенитБО-13                           | о6          | 4B021303255B  |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.24                        |
| RU000A1016K5                         | ЗЕНИТБО1Р5                           | о6          | 4B020503255B001P                                      | 100.61       | 100.61     | 100.61   | 100.61      | 100.61                        | 100.61                       | 100.61                                   | -                                     | 100.88                                | 3 018.30                         | 3                           | 2                                 | 32.28                        |
| RU000A101GH4                         | ЗЕНИТБО1Р6                           | о6          | 4B02-07-03255-B-00                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.76                        |
| RU000A101GG6                         | ЗЕНИТБО1Р7                           | о6          | 4B02-06-03255-B-00                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.98                        |
| RU000A101ZU7                         | ИА Абс5 01                           | о6          | 4-01-00542-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.98                                 | 0.00                             | 0                           | 0                                 | 17.75                        |
| RU000A0JWKQ4                         | ИА Bera1 A                           | о6          | 4-01-36507-R  |              |            |          |             |                               | 103.75                       | 103.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.64                         |
| RU000A0JWKP6                         | ИА Bera2 A                           | о6          | 4-01-36508-R  |              |            |          |             |                               | 100.15                       | 100.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.71                         |
| RU000A0JUCX1                         | ИА ПСП6 А                            | о6          | 4-02-80911-H  |              |            |          |             |                               | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.68                         |
| RU000A0JVV508                        | ИА ТФБ1 А                            | о6          | 4-02-82233-H  |              |            |          |             |                               | 103.50                       | 103.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.50                         |
| RU000A0JVV169                        | ИА ХМБ-2 А                           | о6          | 4-02-82445-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.18                         |
| RU000A0JVV185                        | ИА ХМБ-2 Б                           | о6          | 4-03-82445-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.06                         |
| RU000A0JVFN3                         | ИАВ 4 А                              | о6          | 4-02-36472-R  |              |            |          |             |                               | 100.60                       | 100.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.12                         |
| RU000A0JWBA7                         | ИАВТБ-БМ2А                           | о6          | 4-02-81563-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.95                         |
| RU000A0JWF30                         | ИАМлтор1А4                           | о6          | 4-10-82069-H  |              |            |          |             |                               | 103.05                       | 103.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.73                         |
| RU000A0JVB35                         | ИАМлтор1А                            | о6          | 4-04-82069-H  |              |            |          |             |                               | 90.01                        | 90.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.46                         |
| RU000A0JWAT9                         | ИАМлтор2А                            | о6          | 4-03-36498-R  |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.03                         |
| RU000A0JVJY2                         | ИАПульс-1А                           | о6          | 4-01-82450-H  |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.46                         |
| RU000A0JVHJ7                         | ИАПульс-2А                           | о6          | 4-01-82451-H  |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.14                         |
| RU000A0JV664                         | ИАСОЮ3-1А                            | о6          | 4-02-82114-H  |              |            |          |             |                               | 100.60                       | 100.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.45                         |
| RU000A0JXW87                         | ИК МБС БО1                           | о6          | 4B02-01-00179-R                                       | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 1 000.00                         | 1                           | 1                                 | 6.16                         |
| RU000A0JURT7                         | ИНВЕКТОР 2                           | о6          | 4-02-00168-R  |              |            |          |             |                               | 94.20                        | 94.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.10                        |
| RU000A0ZYPB7                         | Инвстр 01                            | о6          | 4-01-10027-R  |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.34                         |
| RU000A0ZZNM6                         | ИнвстрБО1                            | о6          | 4B02-01-10027-R                                       |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.91                        |
| RU000A100584                         | ИнвстрБО2                            | о6          | 4B02-02-10027-R                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.01                        |
| RU000A0ZYG37                         | ИНГР Б1Р1                            | о6          | 4B02-01-50020-A-00                                    | 100.55       | 100.55     | 100.55   | 100.55      | 100.55                        | 100.55                       | 100.55                                   | -                                     | -                                     | 30 165.00                        | 30                          | 1                                 | 39.67                        |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXLM9                         | ИНГР БО-01                           | об          | 4B02-01-50020-A                                       | 100.20       | 100.20     | 100.20   | 100.20      | 100.20                        | 100.20                       | 100.20                                   | -                                     | 99.94                                 | 10 020.00                        | 10                          | 2                                 | 11.10                        |
| RU000A101798                         | ИНГРАД 2P1                           | об          | 4B02-01-50020-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.10                        |
| RU000A101HP5                         | ИНГРАД 2P2                           | об          | 4B02-02-50020-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.58                        |
| RU000A0ZZXD4                         | ИНГРАД1P2                            | об          | 4B02-02-50020-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.07                        |
| RU000A0JWCW9                         | ИнДевелБО1                           | об          | 4B02-01-15857-A                                       |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.25                         |
| RU000A102B30                         | ИнтЛиз1P01                           | об          | 4B02-01-00380-R-00                                    | 100.10       | 100.10     | 100.10   | 100.10      | 100.10                        | 100.10                       | 100.10                                   | -                                     | -                                     | 1 001.00                         | 1                           | 1                                 | 3.07                         |
| RU000A0JUA45                         | ИРКУТ БО-4                           | об          | 4B02-04-00040-A                                       | 102.90       | 102.90     | 102.30   | 102.90      | 102.89                        | 102.90                       | 102.90                                   | 102.88                                | 102.88                                | 1 075 155.00                     | 1 045                       | 7                                 | 1.73                         |
| RU000A1013C9                         | ИСнетр1P1                            | об          | 4B02-01-00448-R-00                                    | 101.35       | 101.80     | 101.05   | 101.69      | 101.69                        | 101.69                       | 101.69                                   | 101.69                                | 101.69                                | 1 224 293.30                     | 1 204                       | 96                                | 6.14                         |
| RU000A100UP0                         | ИТЦ-Тр1P01                           | об          | 4B02-01-00466-R-00                                    | 105.95       | 105.95     | 104.80   | 105.74      | 105.22                        | 105.74                       | 105.74                                   | 105.22                                | 105.22                                | 599 731.00                       | 57                          | 17                                | 0.00                         |
| 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                                       | 104.98       | 104.98     | 104.30   | 104.90      | 104.58                        | 104.90                       | 104.90                                   | 104.58                                | 104.58                                | 1 048 976.80                     | 1 003                       | 167                               | 8.22                         |
| RU000A1023L9                         | Калита1P2                            | об          | 4B02-02-00524-R                                       | 100.74       | 101.00     | 100.60   | 101.00      | 100.75                        | 100.99                       | 100.99                                   | 100.75                                | 100.75                                | 3 619 025.20                     | 3 592                       | 162                               | 3.21                         |
| RU000A0ZZYL5                         | Калсб 1P01                           | об          | 4B02-01-65057-D-00                                    | 101.95       | 101.95     | 101.11   | 101.24      | 101.19                        | 101.36                       | 101.36                                   | 101.19                                | 101.19                                | 5 800 096.20                     | 5 732                       | 98                                | 54.85                        |
| RU000A0ZYCZ4                         | Карелия 18                           | об          | RU35018KAR0   | 103.20       | 103.20     | 103.02   | 103.15      | 103.07                        | 103.15                       | 103.15                                   | 103.07                                | 103.07                                | 2 606 709.70                     | 2 529                       | 99                                | 2.41                         |
| RU000A0ZZZV1                         | Карелия 19                           | об          | RU35019KAR0   |              |            |          |             |                               | 109.90                       | 109.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.50                        |
| RU000A1014P9                         | КарМаниБ03                           | об          | 4B02-03-00321-R-00                                    | 103.30       | 103.30     | 102.81   | 103.05      | 103.11                        | 103.05                       | 103.05                                   | 103.11                                | 103.11                                | 956 764.08                       | 1 031                       | 126                               | 2.59                         |
| RU000A0ZYAQ7                         | КарМаниБ1                            | об          | 4B02-01-00321-R-00                                    | 103.80       | 103.81     | 103.21   | 103.80      | 103.61                        | 103.80                       | 103.80                                   | 103.61                                | 103.61                                | 810 194.80                       | 782                         | 48                                | 2.19                         |
| RU000A0ZZ1F6                         | КарМаниБ2                            | об          | 4B02-02-00321-R-00                                    | 104.30       | 104.30     | 103.06   | 103.54      | 103.51                        | 103.54                       | 103.54                                   | -                                     | 103.63                                | 318 815.70                       | 308                         | 65                                | 9.93                         |
| RU000A100Q76                         | Каскад1P01                           | об          | 4B02-01-00453-R-00                                    | 89.99        | 91.88      | 88.21    | 90.29       | 90.40                         | 90.29                        | 90.29                                    | 90.40                                 | 90.40                                 | 1 629 035.40                     | 1 802                       | 163                               | 2.05                         |
| RU000A1018G9                         | КВС БО-01                            | об          | 4B02-01-00409-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 81.53                        |
| RU000A0ZZWQ8                         | КВС об. 01                           | об          | 4-01-00409-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 80.58                        |
| RU000A1028C7                         | КИВИФ 1P01                           | об          | 4B02-01-00011-L-00                                    | 102.19       | 102.25     | 102.00   | 102.10      | 102.14                        | 102.10                       | 102.10                                   | 102.14                                | 102.14                                | 40 540 199.90                    | 39 692                      | 525                               | 7.82                         |
| RU000A101S99                         | КировЗд1P1                           | об          | 4-01-00046-A-001P                                     | 100.61       | 101.01     | 100.60   | 100.68      | 100.72                        | 100.70                       | 100.70                                   | 100.72                                | 100.72                                | 4 511 328.00                     | 4 479                       | 86                                | 19.28                        |
| RU000A100FZ0                         | КИСТФ БОП1                           | об          | 4B02-01-00419-R-00                                    | 104.00       | 104.99     | 104.00   | 104.99      | 104.17                        | 104.99                       | 104.99                                   | 104.79                                | 104.88                                | 125 004.00                       | 12                          | 4                                 | 28.77                        |
| RU000A102374                         | КОБР-37                              | об          | 4-37-22BR2-0  |              |            |          |             |                               | 100.0010                     | 100.0010                                 | -                                     | 100.0010                              | 0.00                             | 0                           | 0                                 | 8.01                         |
| RU000A102770                         | КОБР-38                              | об          | 4-38-22BR2-0  |              |            |          |             |                               | 100.0200                     | 100.0200                                 | 100.0200                              | 100.0200                              | 0.00                             | 0                           | 0                                 | 3.95                         |
| RU000A102BC4                         | КОБР-39                              | об          | 4-39-22BR2-0  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.70                         |
| RU000A0JVDF4                         | Кокс БО-05                           | об          | 4B02-05-10799-F                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.43                        |
| RU000A0JVZJ9                         | КонцесВ 01                           | об          | 4-01-36487-R-001P                                     |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 77.52                        |
| RU000A0JWGW0                         | КонцесВ 02                           | об          | 4-02-36487-R-001P                                     |              |            |          |             |                               | 100.51                       | 100.51                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.45                        |
| RU000A0JWVB3                         | КонцесВ 03                           | об          | 4-03-36487-R-001P                                     |              |            |          |             |                               | 101.22                       | 101.22                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.56                         |
| RU000A0JXP29                         | КонцесВ 04                           | об          | 4-04-36487-R-001P                                     |              |            |          |             |                               | 100.76                       | 100.76                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.57                        |
| RU000A0ZYHU4                         | КонцесВ 05                           | об          | 4-05-36487-R-001P                                     |              |            |          |             |                               | 101.16                       | 101.16                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 90.84                        |
| RU000A0JXN62                         | КонцесТ 01                           | об          | 4-01-00309-R-001P                                     |              |            |          |             |                               | 99.31                        | 99.31                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.12                        |
| RU000A0ZYH51                         | КонцесТ 02                           | об          | 4-02-00309-R-001P                                     |              |            |          |             |                               | 99.56                        | 99.56                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 82.44                        |
| RU000A0ZZR58                         | КонцесТ 03                           | об          | 4-03-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.64                         |
| RU000A100EM1                         | КонцесТ 04                           | об          | 4-04-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.70                        |
| RU000A1015D2                         | КонцесТ Б1                           | об          | 4B02-01-00309-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 87.14                        |
| RU000A0JX2L4                         | КРАУС Б1P1                           | об          | 4B02-01-33273-H-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.37                        |
| RU000A0JVZK7                         | КубнЭн1P01                           | об          | 4B02-01-00063-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.91                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100TL1                         | Кузина1P01                           | об          | 4B02-01-00480-R-00                                    | 103.61       | 104.19     | 103.61   | 104.18      | 103.88                        | 104.18                       | 104.18                                   | -                                     | 103.77                                | 93 495.00                        | 9                           | 8                                 | 28.77                        |
| RU000A0ZYL22                         | КЧР 2017                             | об          | RU35001KRC0   | 105.97       | 105.99     | 105.33   | 105.99      | 105.82                        | 105.93                       | 105.93                                   | 105.82                                | 105.82                                | 1 082 499.20                     | 1 023                       | 54                                | 14.54                        |
| RU000A1014V7                         | Л&Д БП1                              | об          | 4B02-01-00498-R-00                                    | 99.93        | 99.93      | 97.04    | 98.30       | 98.81                         | 98.30                        | 98.30                                    | -                                     | 99.42                                 | 138 338.00                       | 14                          | 8                                 | 53.01                        |
| RU000A100LE3                         | ЛамбумБП01                           | об          | 4B02-01-09188-H-00                                    | 103.40       | 103.82     | 103.32   | 103.82      | 103.50                        | 103.59                       | 103.59                                   | -                                     | 103.56                                | 186 294.00                       | 18                          | 10                                | 29.59                        |
| RU000A0ZYHW0                         | ЛевенгукБ1                           | об          | 4B02-01-04329-D                                       | 101.98       | 101.98     | 101.89   | 101.89      | 101.95                        | 101.89                       | 101.89                                   | -                                     | 101.80                                | 49 957.80                        | 49                          | 11                                | 31.64                        |
| RU000A0ZZCV0                         | ЛЕГЕНДА1P1                           | об          | 4B02-01-00368-R-00                                    | 102.36       | 102.36     | 101.00   | 101.64      | 101.52                        | 101.44                       | 101.44                                   | 101.52                                | 101.52                                | 2 404 689.14                     | 4 577                       | 184                               | 7.74                         |
| RU000A101GW3                         | ЛЕГЕНДА1P2                           | об          | 4B02-02-00368-R-00                                    | 101.00       | 101.24     | 100.53   | 100.95      | 100.93                        | 100.99                       | 100.99                                   | 100.93                                | 100.93                                | 4 868 082.20                     | 4 823                       | 411                               | 18.68                        |
| RU000A101YD6                         | ЛЕГЕНДА1P3                           | об          | 4B02-03-00368-R-00                                    | 102.29       | 102.50     | 102.00   | 102.40      | 102.61                        | 102.40                       | 102.40                                   | 102.10                                | 102.10                                | 41 843 534.10                    | 40 984                      | 252                               | 2.49                         |
| RU000A0ZZNV7                         | ЛегионБ0-1                           | об          | 4B02-01-00392-R                                       | 101.81       | 101.90     | 101.80   | 101.89      | 101.85                        | 101.89                       | 101.89                                   | -                                     | 101.86                                | 119 158.90                       | 117                         | 22                                | 16.11                        |
| RU000A0JX3A5                         | ЛидерИнБП1                           | об          | 4B02-01-55338-H-00                                    | 99.80        | 100.28     | 99.80    | 100.25      | 100.12                        | 100.25                       | 100.25                                   | -                                     | 100.26                                | 42 051.40                        | 42                          | 12                                | 31.80                        |
| RU000A0ZYU39                         | ЛидерИнБП2                           | об          | 4B02-02-55338-H-00                                    | 101.04       | 101.04     | 100.78   | 101.01      | 100.98                        | 101.01                       | 101.01                                   | 101.01                                | 101.01                                | 191 869.70                       | 190                         | 12                                | 28.53                        |
| RU000A0JXLU2                         | Локосерв 1                           | об          | 4-01-00314-R  |              |            |          |             |                               | 100.06                       | 100.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.84                        |
| RU000A100JG2                         | ЛомМасБ0П6                           | об          | 4B02-06-36516-R-00                                    | 95.21        | 95.35      | 95.06    | 95.30       | 95.31                         | 95.30                        | 95.30                                    | -                                     | 95.28                                 | 393 610.50                       | 413                         | 35                                | 17.97                        |
| RU000A101FT1                         | ЛомМасБ0П7                           | об          | 4B02-07-36516-R-00                                    | 94.98        | 95.19      | 94.98    | 95.17       | 95.12                         | 95.17                        | 95.17                                    | -                                     | 94.98                                 | 196 888.40                       | 207                         | 38                                | 33.75                        |
| RU000A101KU9                         | ЛомМасБ0П8                           | об          | 4B02-08-36516-R-00                                    | 97.90        | 97.90      | 95.10    | 96.10       | 95.69                         | 96.10                        | 96.10                                    | -                                     | 95.71                                 | 47 845.10                        | 50                          | 15                                | 18.16                        |
| RU000A101CB6                         | ЛТтрейд 1P1                          | об          | 4B02-01-00506-R-00                                    | 101.59       | 101.68     | 100.80   | 101.65      | 101.38                        | 101.67                       | 101.67                                   | 101.38                                | 101.38                                | 1 747 813.30                     | 1 724                       | 152                               | 9.59                         |
| RU000A1029F8                         | ЛТтрейд 1P2                          | об          | 4B02-02-00506-R-00                                    | 100.00       | 100.15     | 100.00   | 100.15      | 100.04                        | 100.15                       | 100.15                                   | -                                     | 100.04                                | 495 202.30                       | 495                         | 36                                | 7.40                         |
| RU000A0ZYJX4                         | МаниМенБ1                            | об          | 4B02-01-00343-R-00                                    | 100.29       | 100.29     | 100.06   | 100.10      | 100.07                        | 100.10                       | 100.10                                   | 100.07                                | 100.07                                | 550 381.50                       | 550                         | 18                                | 28.00                        |
| RU000A100VX2                         | МБЭС 1P-01                           | об          |   |              |            |          |             |                               | 103.93                       | 103.93                                   | -                                     | 103.41                                | 0.00                             | 0                           | 0                                 | 8.66                         |
| RU000A101RJ7                         | МБЭС 1P-02                           | об          |   | 99.98        | 99.98      | 99.98    | 99.98       | 99.98                         | 99.98                        | 99.98                                    | 99.50                                 | 99.42                                 | 999.80                           | 1                           | 1                                 | 26.16                        |
| RU000A0ZYL48                         | МгдОбл2017                           | об          | RU35001MGNO   | 103.02       | 103.69     | 103.02   | 103.27      | 103.27                        | 103.27                       | 103.27                                   | -                                     | 103.32                                | 126 506.87                       | 175                         | 20                                | 9.36                         |
| RU000A0JU5W7                         | МГор69-об                            | об          | RU26069MOSO   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.19                        |
| RU000A0JWKA8                         | МегафнБ1P2                           | об          | 4B02-02-00822-J-00                                    |              |            |          |             |                               | 106.20                       | 106.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.80                        |
| RU000A0JXT58                         | МежИнБ01P1                           | об          |   |              |            |          |             |                               | 69.00                        | 69.00                                    | -                                     | 87.58                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LM4                         | МежИнБ01P2                           | об          |   |              |            |          |             |                               | 103.30                       | 103.30                                   | -                                     | 105.24                                | 0.00                             | 0                           | 0                                 | 4.03                         |
| RU000A101LN2                         | МежИнБ01P3                           | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.03                         |
| RU000A101MZ4                         | МежИнБ01P4                           | об          |   |              |            |          |             |                               | 102.50                       | 102.50                                   | -                                     | 101.83                                | 0.00                             | 0                           | 0                                 | 16.64                        |
| RU000A1023H7                         | МежИнБ01P5                           | об          |   |              |            |          |             | 100.35                        | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 10.76                        |
| RU000A0JUG56                         | МежИнБанк1                           | об          |   |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JUG72                         | МежИнБанк2                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JUG98                         | МежИнБанк4                           | об          |   | 96.24        | 99.95      | 96.24    | 97.00       | 99.21                         | 99.46                        | 99.46                                    | -                                     | 100.70                                | 12 897.40                        | 13                          | 6                                 |                              |
| RU000A0JSSB5                         | МЕТАЛИНВ 1                           | об          | 4-01-25642-H  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JSSA7                         | МЕТАЛИНВ 5                           | об          | 4-05-25642-H  |              |            |          |             |                               | 94.50                        | 94.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JSSL4                         | МЕТАЛИНВ 6                           | об          | 4-06-25642-H  |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0ZZL05                         | МетИнвБ БЗ                           | об          | 4B020302440B  |              |            |          |             |                               | 96.96                        | 96.96                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.03                        |
| RU000A1026W9                         | МетИнвБ П1                           | об          | 4B02-01-02440-B-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.58                         |
| RU000A0JQ8V9                         | Мечел 4об                            | об          | 4-04-55005-E  | 140.00       | 140.00     | 110.00   | 110.00      | 116.00                        | 110.00                       | 110.00                                   | -                                     | -                                     | 870.00                           | 5                           | 2                                 | 1.04                         |
| RU000A0JR8L9                         | Мечел 15об                           | об          | 4-15-55005-E  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.26                        |
| RU000A0JR8P0                         | Мечел 16об                           | об          | 4-16-55005-E  | 100.50       | 100.60     | 100.05   | 100.05      | 100.31                        | 100.12                       | 100.12                                   | -                                     | 100.45                                | 82 253.10                        | 82                          | 17                                | 21.26                        |
| RU000A0JRJS2                         | Мечел 17об                           | об          | 4-17-55005-E  | 100.67       | 101.30     | 100.08   | 100.51      | 100.52                        | 100.51                       | 100.51                                   | -                                     | 100.50                                | 68 149.48                        | 452                         | 90                                | 7.28                         |
| RU000A0JRJT0                         | Мечел 18об                           | об          | 4-18-55005-E  | 100.48       | 100.48     | 100.48   | 100.48      | 100.48                        | 100.48                       | 100.48                                   | -                                     | 100.25                                | 6 480.96                         | 43                          | 1                                 | 7.28                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JRJY0                         | Мечел 19о6                           | о6          | 4-19-55005-E  | 100.50       | 100.50     | 100.30   | 100.30      | 100.31                        | 100.30                       | 100.30                                   | -                                     | 100.37                                | 15 497.22                        | 103                         | 4                                 | 7.10                         |
| RU000A100GK0                         | МирКр 01МС                           | о6          | 4B02-01-00340-R-00                                    | 104.94       | 105.94     | 104.94   | 105.69      | 105.51                        | 105.69                       | 105.69                                   | -                                     | 105.51                                | 452 510.87                       | 643                         | 64                                | 8.19                         |
| RU000A0JWF22                         | МиратФБО-6                           | о6          | 4B02-06-36276-R                                       | 101.80       | 101.80     | 101.60   | 101.60      | 101.72                        | 101.63                       | 101.63                                   | -                                     | 101.84                                | 43 738.50                        | 43                          | 8                                 | 6.05                         |
| RU000A0JWRH8                         | МиратФБО-7                           | о6          | 4B02-07-36276-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.01                        |
| RU000A100FF2                         | МКБ П01                              | о6          | 4B020101978B001P                                      |              |            |          |             |                               | 102.18                       | 102.18                                   | 101.84                                | 101.86                                | 0.00                             | 0                           | 0                                 | 19.48                        |
| RU000A100KS5                         | МКБ П02                              | о6          | 4B020201978B001P                                      |              |            |          |             |                               | 100.77                       | 100.77                                   | 100.44                                | 100.69                                | 0.00                             | 0                           | 0                                 | 15.29                        |
| RU000A100KT3                         | МКБ П03                              | о6          | 4B020301978B001P                                      |              |            |          |             |                               | 99.82                        | 99.82                                    | -                                     | 99.93                                 | 0.00                             | 0                           | 0                                 | 13.59                        |
| RU000A100SF5                         | МКБ П04                              | о6          | 4B020401978B001P                                      |              |            |          |             |                               | 98.20                        | 98.20                                    | 98.29                                 | 98.47                                 | 0.00                             | 0                           | 0                                 | 7.10                         |
| RU000A100WT8                         | МКБ П05                              | о6          | 4B020601978B001P                                      |              |            |          |             |                               | 96.75                        | 96.75                                    | 97.63                                 | 97.88                                 | 0.00                             | 0                           | 0                                 | 3.29                         |
| RU000A101160                         | МКБ П07                              | о6          | 4B020801978B001P                                      | 96.25        | 96.25      | 95.90    | 95.90       | 96.25                         | 96.25                        | 96.25                                    | -                                     | 96.31                                 | 97 209.00                        | 101                         | 3                                 | 0.25                         |
| RU000A1016Y6                         | МКБ П08                              | о6          | 4B021001978B001P                                      |              |            |          |             |                               | 97.61                        | 97.61                                    | 97.61                                 | 97.62                                 | 0.00                             | 0                           | 0                                 | 23.26                        |
| RU000A1016X8                         | МКБ П09                              | о6          | 4B021101978B001P                                      | 92.52        | 92.52      | 92.12    | 92.12       | 92.20                         | 92.20                        | 92.20                                    | 93.47                                 | 92.67                                 | 337 444.20                       | 366                         | 5                                 | 14.14                        |
| RU000A1016W0                         | МКБ П10                              | о6          | 4B021201978B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.09                         |
| RU000A101DL3                         | МКБ П11                              | о6          | 4B02-13-01978-B-00                                    | 94.50        | 94.50      | 94.12    | 94.12       | 94.21                         | 94.21                        | 94.21                                    | 95.14                                 | 94.66                                 | 283 562.20                       | 301                         | 3                                 | 9.52                         |
| RU000A101DK5                         | МКБ П12                              | о6          | 4B02-14-01978-B-00                                    |              |            |          |             |                               | 106.11                       | 106.11                                   | 106.07                                | 106.12                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WY6                         | МКБ П14                              | о6          | 4B02-16-01978-B-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102044                         | МКБ П17                              | о6          | 4B02-19-01978-B-00                                    | 99.39        | 99.39      | 99.39    | 99.39       | 99.39                         | 99.39                        | 99.39                                    | 100.04                                | 100.24                                | 993.90                           | 1                           | 1                                 |                              |
| RU000A102051                         | МКБ П18                              | о6          | 4B02-20-01978-B-00                                    |              |            |          |             |                               | 100.55                       | 100.55                                   | 100.39                                | 100.56                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024V6                         | МКБ П19                              | о6          | 4B02-21-01978-B-00                                    |              |            |          |             |                               | 101.19                       | 101.19                                   | 101.08                                | 101.19                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029V5                         | МКБ П20                              | о6          | 4B02-22-01978-B-00                                    |              |            |          |             |                               | 102.26                       | 102.26                                   | 102.26                                | 102.26                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1001T8                         | ММЦБ П01-1                           | о6          | 4B02-01-85932-H-00                                    |              |            |          |             |                               | 104.12                       | 104.12                                   | -                                     | 104.04                                | 0.00                             | 0                           | 0                                 | 20.34                        |
| RU000A0JWSQ7                         | Мордовия03                           | о6          | RU34003MORO   | 104.61       | 104.61     | 104.48   | 104.52      | 104.52                        | 104.52                       | 104.52                                   | 104.52                                | 104.52                                | 1 607 156.64                     | 3 844                       | 107                               | 9.36                         |
| RU000A0ZZE87                         | МосКред 15                           | о6          | 41501978B   | 106.25       | 106.25     | 106.25   | 106.25      | 106.25                        | 106.25                       | 106.25                                   | -                                     | 105.51                                | 10 625.00                        | 10                          | 1                                 | 38.79                        |
| RU000A1015Z5                         | МОСМСП2 02                           | о6          | 4-02-00504-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.24                         |
| RU000A1016A6                         | МОСМСП3 01                           | о6          | 4-01-00526-R  | 100.30       | 100.30     | 100.30   | 100.30      | 100.30                        | 100.30                       | 100.30                                   | -                                     | -                                     | 4 024.44                         | 10                          | 1                                 | 1.55                         |
| RU000A102B71                         | МОСМСП5 01                           | о6          | 4-01-00568-R  |              |            |          |             |                               | 99.60                        | 99.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.08                         |
| RU000A1028R5                         | МОСМСП6 01                           | о6          | 4-01-00569-R  |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 99.99                                 | 0.00                             | 0                           | 0                                 | 5.11                         |
| RU000A100V38                         | МоторТ1Р01                           | о6          | 4B02-01-00483-R-00                                    | 106.00       | 107.00     | 106.00   | 107.00      | 106.41                        | 107.00                       | 107.00                                   | -                                     | 106.37                                | 18 090.00                        | 17                          | 3                                 | 22.19                        |
| RU000A101HA7                         | МоторТ1Р02                           | о6          | 4B02-02-00483-R-00                                    | 103.49       | 103.50     | 103.48   | 103.50      | 103.49                        | 103.50                       | 103.50                                   | -                                     | 103.47                                | 319 786.20                       | 309                         | 16                                | 26.71                        |
| RU000A0JVYU6                         | МРСКУр Б02                           | о6          | 4B02-02-32501-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 57.42                        |
| RU000A0JWR51                         | МРСКУр Б05                           | о6          | 4B02-05-32501-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.21                        |
| RU000A0JVYL8                         | МРСКЦенБ04                           | о6          | 4B02-04-10214-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 57.42                        |
| RU000A0ZZUR0                         | МСБЛиз2Р01                           | о6          | 4B02-01-24004-R-00                                    | 100.91       | 101.60     | 100.91   | 101.56      | 101.49                        | 101.56                       | 101.56                                   | -                                     | 101.54                                | 114 539.39                       | 489                         | 47                                | 0.52                         |
| RU000A1028N4                         | МСБЛиз2Р03                           | о6          | 4B02-03-24004-R-00                                    | 100.71       | 100.81     | 100.45   | 100.81      | 100.60                        | 100.81                       | 100.81                                   | 100.60                                | 100.60                                | 1 354 094.80                     | 1 346                       | 56                                | 0.68                         |
| RU000A100DC4                         | МСБЛиз2Р02                           | о6          | 4B02-02-24004-R-00                                    | 101.15       | 101.19     | 100.52   | 100.71      | 100.91                        | 100.72                       | 100.72                                   | 100.91                                | 100.91                                | 774 396.48                       | 877                         | 76                                | 9.08                         |
| RU000A0ZZGZ2                         | МясничБ0П2                           | о6          | 4B02-02-00317-R-00                                    | 103.55       | 104.33     | 103.14   | 104.33      | 103.52                        | 104.33                       | 104.33                                   | -                                     | 103.92                                | 132 502.00                       | 128                         | 26                                | 3.33                         |
| RU000A1006B5                         | МясничБ0П3                           | о6          | 4B02-03-00317-R-00                                    | 107.46       | 107.47     | 105.00   | 107.13      | 107.11                        | 107.12                       | 107.12                                   | 107.11                                | 107.11                                | 1 632 398.10                     | 1 524                       | 185                               | 4.44                         |
| RU000A100303                         | НафттрнБ01                           | о6          | 4B02-01-00318-R                                       | 102.16       | 103.10     | 102.07   | 103.00      | 102.64                        | 103.01                       | 103.01                                   | -                                     | 102.80                                | 256 610.00                       | 25                          | 12                                | 70.27                        |
| RU000A100YD8                         | НафттрнБ02                           | о6          | 4B02-02-00318-R                                       | 101.00       | 101.40     | 101.00   | 101.30      | 101.21                        | 101.30                       | 101.30                                   | 101.21                                | 101.21                                | 1 204 409.00                     | 119                         | 52                                | 0.00                         |
| RU000A0JU0U2                         | НацСтдБ0-2                           | о6          | 4B020203421B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.23                        |
| RU000A1004Z9                         | НЗРМ БО-П1                           | о6          | 4B02-01-00418-R-00                                    | 107.41       | 107.41     | 106.14   | 107.38      | 107.02                        | 107.38                       | 107.38                                   | -                                     | 106.81                                | 224 750.00                       | 21                          | 14                                | 96.16                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZZ17                         | НКНХ 1P-01                           | об          | 4B02-01-00096-A-00                                    | 114.51       | 115.30     | 114.51   | 115.29      | 115.28                        | 115.29                       | 115.29                                   | 115.28                                | 115.28                                | 4 087 943.20                     | 3 546                       | 37                                | 40.34                        |
| RU000A0JRJV6                         | ННК 04                               | об          | 4-04-65014-D  | 91.28        | 93.00      | 91.28    | 92.50       | 92.48                         | 92.50                        | 92.50                                    | -                                     | 92.48                                 | 498 640.40                       | 674                         | 53                                | 31.11                        |
| RU000A0JRK22                         | ННК 06                               | об          | 4-06-65014-D  | 91.99        | 92.50      | 91.99    | 92.50       | 92.44                         | 92.50                        | 92.50                                    | -                                     | 92.59                                 | 316 531.12                       | 428                         | 23                                | 30.55                        |
| RU000A0JW5C7                         | НорНик БО5                           | об          | 4B02-05-40155-F                                       | 115.97       | 116.00     | 115.65   | 115.81      | 115.89                        | 115.81                       | 115.81                                   | 115.89                                | 115.89                                | 1 199 448.90                     | 1 035                       | 70                                | 29.87                        |
| RU000A0JQ5C5                         | НПФ 01                               | об          | 4-01-10013-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 576.85                       |
| RU000A102036                         | НХП БО-П01                           | об          | 4B02-01-29423-N-00                                    | 104.98       | 104.98     | 104.98   | 104.98      | 104.98                        | 104.98                       | 104.98                                   | -                                     | 104.35                                | 52 490.00                        | 5                           | 3                                 | 41.10                        |
| RU000A0ZZWJ3                         | ОАЭ БО-П1                            | об          | 4B02-01-00320-R-00                                    | 102.96       | 103.99     | 102.96   | 103.97      | 103.48                        | 103.97                       | 103.97                                   | 103.48                                | 103.48                                | 1 114 524.00                     | 1 077                       | 71                                | 8.29                         |
| RU000A0ZZYP6                         | ОАЭ БО-П2                            | об          | 4B02-02-00320-R-00                                    | 104.00       | 110.00     | 102.71   | 104.00      | 104.83                        | 104.00                       | 104.00                                   | 104.83                                | 104.83                                | 842 811.20                       | 804                         | 49                                | 3.39                         |
| RU000A100CG7                         | ОАЭ БО-П3                            | об          | 4B02-03-00320-R-00                                    | 105.85       | 105.85     | 103.41   | 105.00      | 104.77                        | 105.01                       | 105.01                                   | 104.77                                | 104.77                                | 2 435 996.60                     | 2 325                       | 229                               | 7.16                         |
| RU000A0JTV50                         | ОбКонФ БО1                           | об          | 4B02-01-36190-R                                       |              |            |          |             |                               | 100.23                       | 100.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.21                         |
| RU000A0JX8E6                         | ОбувьРосБ7                           | об          | 4B02-07-16005-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13 698.63                    |
| RU000A0JU25                          | ОВК Фин Б1                           | об          | 4B02-01-36430-R                                       | 96.01        | 96.01      | 95.12    | 95.12       | 95.65                         | 95.65                        | 95.65                                    | -                                     | 99.45                                 | 3 586.88                         | 5                           | 3                                 | 13.54                        |
| RU000A0JUBD5                         | ОВК Фин01                            | об          | 4-01-36430-R  | 69.10        | 69.10      | 68.02    | 68.60       | 68.12                         | 68.60                        | 68.60                                    | -                                     | 68.71                                 | 75 614.60                        | 111                         | 19                                | 40.67                        |
| RU000A0JVYN4                         | ОГК2 Б1P1R                           | об          | 4B02-01-65105-D-00                                    |              |            |          |             |                               | 100.05                       | 100.05                                   | 100.03                                | 100.03                                | 0.00                             | 0                           | 0                                 | 34.46                        |
| RU000A0JVYP9                         | ОГК2 Б1P2R                           | об          | 4B02-02-65105-D-00                                    |              |            |          |             |                               | 100.04                       | 100.04                                   | 100.04                                | 100.04                                | 0.00                             | 0                           | 0                                 | 34.46                        |
| RU000A0JWK74                         | ОДК 01                               | об          | 4-01-14045-A  | 118.00       | 118.00     | 118.00   | 118.00      | 118.00                        | 118.00                       | 118.00                                   | -                                     | 115.65                                | 2 360.00                         | 2                           | 1                                 | 48.30                        |
| RU000A0JWDA3                         | ОДК 02                               | об          | 4-02-14045-A  | 105.20       | 105.30     | 105.20   | 105.30      | 105.23                        | 105.30                       | 105.30                                   | -                                     | 104.36                                | 7 366.00                         | 7                           | 3                                 | 9.64                         |
| RU000A0JWDB1                         | ОДК 03                               | об          | 4-03-14045-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.26                        |
| RU000A1009Z8                         | О'КЕЙ Б1P2                           | об          | 4B02-02-36415-R-00                                    | 103.83       | 103.83     | 103.02   | 103.69      | 103.69                        | 103.69                       | 103.69                                   | 103.69                                | 103.69                                | 1 480 680.10                     | 1 428                       | 75                                | 7.94                         |
| RU000A1014B9                         | О'КЕЙ Б1P3                           | об          | 4B02-03-36415-R-00                                    | 101.95       | 101.99     | 101.21   | 101.86      | 101.62                        | 101.86                       | 101.86                                   | 101.62                                | 101.62                                | 4 978 200.50                     | 4 899                       | 268                               | 16.35                        |
| RU000A102BK7                         | О'КЕЙ Б1P4                           | об          | 4B02-04-36415-R-00                                    | 101.89       | 101.89     | 100.88   | 101.00      | 100.92                        | 101.00                       | 101.00                                   | 100.92                                | 100.92                                | 4 428 198.20                     | 4 388                       | 58                                | 2.05                         |
| RU000A0JXQH8                         | О'КЕЙ-Б01P                           | об          | 4B02-01-36415-R-00                                    | 101.76       | 101.76     | 101.61   | 101.74      | 101.70                        | 101.74                       | 101.74                                   | -                                     | 101.69                                | 235 937.50                       | 232                         | 45                                | 4.71                         |
| RU000A0JWCK4                         | О'КЕЙ-Б06                            | об          | 4B02-06-36415-R                                       | 101.98       | 101.98     | 101.98   | 101.98      | 101.98                        | 101.98                       | 101.98                                   | 101.29                                | 101.32                                | 1 019.80                         | 1                           | 1                                 | 10.84                        |
| RU000A102AK9                         | ОптималP01                           | об          | 4B02-01-00507-R-00                                    | 103.14       | 103.75     | 102.95   | 103.75      | 103.29                        | 103.75                       | 103.75                                   | -                                     | 103.26                                | 480 292.90                       | 465                         | 28                                | 5.34                         |
| RU000A0ZYG3                          | ОрлОбл2017                           | об          | RU34001ORLO   | 102.67       | 102.67     | 102.50   | 102.65      | 102.58                        | 102.64                       | 102.64                                   | 102.58                                | 102.58                                | 739 636.20                       | 721                         | 41                                | 12.05                        |
| RU000A0JU872                         | ОткрФКБ9                             | об          | 40901776B   |              |            |          |             |                               | 89.82                        | 89.82                                    | -                                     | 83.59                                 | 0.00                             | 0                           | 0                                 | 0.38                         |
| RU000A0JVFS2                         | ОткрФКББ10                           | об          | 4B021002562B  |              |            |          |             |                               | 96.07                        | 96.07                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JVFX2                         | ОткрФКББ11                           | об          | 4B021102562B  | 97.10        | 97.10      | 97.10    | 97.10       | 97.10                         | 97.10                        | 97.10                                    | -                                     | -                                     | 1 942.00                         | 2                           | 2                                 | 0.05                         |
| RU000A0JVGJ9                         | ОткрФКББ12                           | об          | 4B021202562B  | 96.10        | 96.99      | 96.10    | 96.19       | 96.12                         | 96.19                        | 96.19                                    | -                                     | -                                     | 72 086.60                        | 75                          | 3                                 | 0.05                         |
| RU000A0JVGK7                         | ОткрФКББ13                           | об          | 4B021302562B  | 98.13        | 98.13      | 97.00    | 97.00       | 97.57                         | 97.00                        | 97.00                                    | -                                     | -                                     | 1 951.30                         | 2                           | 2                                 | 0.05                         |
| RU000A0JV3L4                         | ОткрФКББ4                            | об          | 4B020401776B  |              |            |          |             |                               | 82.52                        | 82.52                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EW0                         | ОткрФКБИО1                           | об          | 4B020402209B001P                                      |              |            |          |             |                               | 91.00                        | 91.00                                    | -                                     | 90.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VL7                         | ОткрФКБИО2                           | об          | 4B020602209B001P                                      |              |            |          |             |                               | 92.30                        | 92.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013Z0                         | ОткрФКБИО3                           | об          | 4B020702209B001P                                      |              |            |          |             |                               | 87.00                        | 87.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017Z1                         | ОткрФКБИО4                           | об          | 4B020802209B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GA9                         | ОткрФКБИО5                           | об          | 4B020902209B001P                                      |              |            |          |             |                               | 98.30                        | 98.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T07                         | ОткрФКБИО8                           | об          | 4B02-13-02209-B-00                                    |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 90.46                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YL9                         | ОткрФКИО12                           | об          | 4B02-19-02209-B-00                                    |              |            |          |             |                               | 93.67                        | 93.67                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021C2                         | ОткрФКИОП1                           | об          | 4B02-07-02209-B-00                                    | 88.00        | 88.00      | 88.00    | 88.00       | 88.00                         | 88.00                        | 88.00                                    | -                                     | -                                     | 264 000.00                       | 300                         | 6                                 |                              |
| RU000A102861                         | ОткрФКИОП2                           | об          | 4B02-08-02209-B-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JS264                         | ОткрХОЛ 2                            | об          | 4-02-14406-A  | 2.12         | 3.47       | 2.12     | 3.47        | 3.27                          | 3.47                         | 3.47                                     | -                                     | -                                     | 1 995.10                         | 61                          | 6                                 |                              |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JT3J2                         | ОткрХОЛ 3                            | об          | 4-03-14406-A  | 3.07         | 3.07       | 3.07     | 3.07        | 3.07                          | 3.07                         | 3.07                                     | -                                     | -                                     | 61.40                            | 2                           | 1                                 |                              |
| RU000A0JTH82                         | ОткрХОЛ 4                            | об          | 4-04-14406-A  | 3.24         | 3.24       | 3.24     | 3.24        | 3.24                          | 3.24                         | 3.24                                     | -                                     | -                                     | 32.40                            | 1                           | 1                                 |                              |
| RU000A0JTX09                         | ОткрХОЛ 5                            | об          | 4-05-14406-A  | 1.50         | 1.50       | 1.37     | 1.49        | 1.41                          | 1.49                         | 1.49                                     | -                                     | 1.79                                  | 16 916.70                        | 1 204                       | 9                                 |                              |
| RU000A0JU2N3                         | ОткрХОЛ 6                            | об          | 4-06-14406-A  | 2.68         | 2.68       | 2.68     | 2.68        | 2.68                          | 2.68                         | 2.68                                     | -                                     | -                                     | 214.40                           | 8                           | 4                                 |                              |
| RU000A0JVPJ0                         | ОткрХОЛБО1                           | об          | 4B02-01-14406-A                                       | 5.50         | 5.50       | 5.50     | 5.50        | 5.50                          | 5.50                         | 5.50                                     | -                                     | 6.68                                  | 110.00                           | 2                           | 1                                 |                              |
| RU000A0JVDR9                         | ОткрХОЛБО2                           | об          | 4B02-02-14406-A                                       | 2.63         | 2.63       | 2.63     | 2.63        | 2.63                          | 2.63                         | 2.63                                     | -                                     | -                                     | 26.30                            | 1                           | 1                                 |                              |
| RU000A0JURM2                         | ОткрХОЛБО3                           | об          | 4B02-03-14406-A                                       | 2.42         | 2.42       | 2.42     | 2.42        | 2.42                          | 2.42                         | 2.42                                     | -                                     | -                                     | 48.40                            | 2                           | 1                                 |                              |
| RU000A0JUWV3                         | ОткрХОЛБО4                           | об          | 4B02-04-14406-A                                       | 4.00         | 4.00       | 4.00     | 4.00        | 4.00                          | 4.00                         | 4.00                                     | -                                     | -                                     | 280.00                           | 7                           | 2                                 |                              |
| RU000A0JVP21                         | ОткрХОЛБО5                           | об          | 4B02-05-14406-A                                       |              |            |          |             |                               | 1.75                         | 1.75                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWX46                         | ОткрХОЛБО6                           | об          | 4B02-06-14406-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXTG4                         | ОткрХОЛБП1                           | об          | 4B02-01-14406-A-00                                    |              |            |          |             |                               | 11.20                        | 11.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYE9                         | ОткрХОЛБП2                           | об          | 4B02-02-14406-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYG4                         | ОткрХОЛБП3                           | об          | 4B02-03-14406-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYH2                         | ОткрХОЛБП4                           | об          | 4B02-04-14406-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVRL2                         | ПЕРЕСВ БП1                           | об          | 4B020102110B001P                                      |              |            |          |             |                               | 23.48                        | 23.48                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.31                        |
| RU000A0JVV L4                        | ПЕРЕСВ БП2                           | об          | 4B020202110B001P                                      | 17.99        | 17.99      | 17.99    | 17.99       | 17.99                         | 17.99                        | 17.99                                    | -                                     | 12.58                                 | 359.80                           | 2                           | 1                                 | 18.21                        |
| RU000A0JVXX5                         | ПЕРЕСВ БП3                           | об          | 4B020302110B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.94                        |
| RU000A0JWM15                         | ПЕРЕСВ БП5                           | об          | 4B020402110B001P                                      | 17.30        | 17.30      | 17.30    | 17.30       | 17.30                         | 17.30                        | 17.30                                    | -                                     | -                                     | 346.00                           | 2                           | 1                                 | 17.28                        |
| RU000A0JXGV0                         | ПЕРЕСВ С01                           | об          | 40402110B   |              |            |          |             |                               | 13.00                        | 13.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUT85                         | ПЕРЕСВЕТБ2                           | об          | 4B020202110B  |              |            |          |             |                               | 28.54                        | 28.54                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.59                        |
| RU000A0JVM32                         | ПЕРЕСВЕТБ3                           | об          | 4B020302110B  | 25.00        | 25.00      | 25.00    | 25.00       | 25.00                         | 25.00                        | 25.00                                    | -                                     | -                                     | 500.00                           | 2                           | 1                                 | 18.21                        |
| RU000A100XR0                         | ПИК К 1P1                            | об          | 4B02-01-00464-R-00                                    | 99.99        | 99.99      | 96.00    | 99.00       | 98.99                         | 99.00                        | 99.00                                    | -                                     | 99.36                                 | 3 827.10                         | 5                           | 5                                 | 4.02                         |
| RU000A1016Z3                         | ПИК К 1P2                            | об          | 4B02-02-00464-R-00                                    | 104.00       | 104.05     | 103.35   | 104.03      | 103.94                        | 103.96                       | 103.96                                   | 103.94                                | 103.94                                | 16 736 746.00                    | 16 102                      | 460                               | 13.79                        |
| RU000A1026C1                         | ПИК К 1P3                            | об          | 4B02-03-00464-R-00                                    | 100.86       | 101.20     | 100.85   | 101.20      | 101.00                        | 101.20                       | 101.20                                   | 101.00                                | 101.00                                | 46 048 745.60                    | 45 593                      | 154                               | 9.53                         |
| RU000A0ZZ547                         | Пионер 1P3                           | об          | 4B02-03-67750-H-00                                    | 102.50       | 102.50     | 101.98   | 102.47      | 102.18                        | 102.47                       | 102.47                                   | -                                     | 102.21                                | 85 827.50                        | 84                          | 10                                | 7.89                         |
| RU000A1016F5                         | Пионер 1P4                           | об          | 4B02-04-67750-H-00                                    | 101.00       | 101.86     | 100.80   | 101.65      | 101.32                        | 101.65                       | 101.65                                   | 101.32                                | 101.32                                | 18 295 103.40                    | 18 056                      | 147                               | 18.12                        |
| RU000A0ZZAT8                         | ПионЛизБП1                           | об          | 4B02-01-00331-R-00                                    | 102.50       | 102.50     | 102.00   | 102.00      | 102.07                        | 102.00                       | 102.00                                   | -                                     | 101.10                                | 54 094.90                        | 53                          | 11                                | 1.34                         |
| RU000A1006C3                         | ПионЛизБП2                           | об          | 4B02-02-00331-R-00                                    | 90.19        | 90.19      | 89.70    | 89.90       | 89.96                         | 89.90                        | 89.90                                    | 89.96                                 | 89.96                                 | 1 298 094.70                     | 1 443                       | 110                               | 3.45                         |
| RU000A1013N6                         | ПионЛизБП3                           | об          | 4B02-03-00331-R-00                                    | 87.79        | 88.10      | 86.60    | 87.47       | 86.99                         | 87.45                        | 87.45                                    | 86.99                                 | 86.99                                 | 2 522 756.00                     | 2 900                       | 187                               | 7.30                         |
| RU000A1020S0                         | ПКБ 1P-01                            | об          | 4B02-01-32831-F-00                                    | 102.48       | 102.76     | 102.21   | 102.49      | 102.48                        | 102.49                       | 102.49                                   | 102.48                                | 102.48                                | 2 196 174.00                     | 2 143                       | 103                               | 1.42                         |
| RU000A0JWWG0                         | ПКБ БО-01                            | об          | 4B02-01-32831-F                                       | 102.30       | 102.30     | 101.64   | 101.89      | 101.72                        | 101.89                       | 101.89                                   | 101.72                                | 101.72                                | 3 536 620.20                     | 8 692                       | 174                               | 5.10                         |
| RU000A100TB2                         | ПНППК 1P01                           | об          | 4B02-01-11698-E-00                                    |              |            |          |             |                               | 106.50                       | 106.50                                   | -                                     | 110.66                                | 0.00                             | 0                           | 0                                 | 20.79                        |
| RU000A101YV8                         | ПозТех-1P1                           | об          | 4B02-01-66202-H-00                                    | 103.42       | 103.43     | 103.00   | 103.36      | 103.27                        | 103.36                       | 103.36                                   | 103.27                                | 103.27                                | 3 656 924.00                     | 3 541                       | 97                                | 5.99                         |
| RU000A0JWYK8                         | ПолиплБ03                            | об          | 4B02-03-06757-A                                       | 99.89        | 99.89      | 99.20    | 99.70       | 99.71                         | 99.70                        | 99.70                                    | -                                     | 99.61                                 | 61 822.90                        | 62                          | 8                                 | 2.19                         |
| RU000A0JXPJ6                         | ПолиплП1Б1                           | об          | 4B02-01-06757-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.55                         |
| RU000A0JX2V3                         | ПочтаРБ1P1                           | об          | 4B02-01-00005-T-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.93                        |
| RU000A0JXRD5                         | ПочтаРБ1P2                           | об          | 4B02-02-00005-T-00                                    | 102.19       | 102.20     | 101.50   | 102.20      | 101.88                        | 102.18                       | 102.18                                   | 101.88                                | 101.88                                | 506 350.20                       | 497                         | 34                                | 42.40                        |
| RU000A0JXS59                         | ПочтаРБ1P3                           | об          | 4B02-03-00005-T-00                                    | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | 102.08                                | 102.09                                | 3 060.00                         | 3                           | 1                                 | 28.44                        |
| RU000A0ZZ5H3                         | ПочтаРБ1P4                           | об          | 4B02-04-00005-T-00                                    |              |            |          |             |                               | 104.70                       | 104.70                                   | -                                     | 104.61                                | 0.00                             | 0                           | 0                                 | 2.95                         |
| RU000A0ZZ5J9                         | ПочтаРБ1P5                           | об          | 4B02-05-00005-T-00                                    | 104.61       | 105.50     | 104.61   | 104.84      | 105.18                        | 104.84                       | 104.84                                   | -                                     | 105.45                                | 9 466.30                         | 9                           | 7                                 | 2.95                         |
| RU000A100SZ3                         | ПочтаРБ1P6                           | об          | 4B02-06-00005-T-00                                    |              |            |          |             |                               | 103.25                       | 103.25                                   | -                                     | 103.47                                | 0.00                             | 0                           | 0                                 | 15.31                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1008Y3                         | ПочтаРБ1P7                           | об          | 4B02-07-00005-T-00                                    |              |            |          |             |                               | 103.50                       | 103.50                                   | -                                     | 102.28                                | 0.00                             | 0                           | 0                                 | 9.49                         |
| RU000A100UT2                         | ПочтаРБ1P8                           | об          | 4B02-08-00005-T-00                                    |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.08                        |
| RU000A0JVZY8                         | ПочтаРосБ1                           | об          | 4B02-01-00005-T                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.69                        |
| RU000A0JWGV2                         | ПочтаРосБ2                           | об          | 4B02-02-00005-T                                       | 104.30       | 104.30     | 104.30   | 104.30      | 104.45                        | 104.30                       | 104.30                                   | 104.30                                | 104.30                                | 43 806.00                        | 42                          | 3                                 | 0.92                         |
| RU000A0JWTL6                         | ПочтаРосБ3                           | об          | 4B02-03-00005-T                                       |              |            |          |             |                               | 104.99                       | 104.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.33                        |
| RU000A0JXMP0                         | ПочтаРосБ4                           | об          | 4B02-04-00005-T                                       | 101.48       | 101.48     | 101.48   | 101.48      | 101.48                        | 101.48                       | 101.48                                   | 101.50                                | 101.50                                | 30 444.00                        | 30                          | 2                                 | 11.95                        |
| RU000A1004L9                         | ПравоурмБ1                           | об          | 4B02-01-36417-R                                       |              |            |          |             |                               | 108.00                       | 108.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.23                        |
| RU000A0JURP5                         | ПрГарант 2                           | об          | 4-02-00169-R  |              |            |          |             |                               | 94.30                        | 94.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.10                        |
| RU000A0ZZFP5                         | ПР-Лиз 1P1                           | об          | 4B02-01-00371-R-00                                    | 101.92       | 101.92     | 101.01   | 101.01      | 101.42                        | 101.01                       | 101.01                                   | -                                     | 101.21                                | 31 440.70                        | 31                          | 11                                | 3.78                         |
| RU000A0ZZX35                         | ПР-Лиз 1P2                           | об          | 4B02-02-00371-R-00                                    | 102.34       | 102.47     | 102.00   | 102.20      | 102.31                        | 102.20                       | 102.20                                   | 102.31                                | 102.31                                | 500 281.40                       | 489                         | 55                                | 20.14                        |
| RU000A100Q35                         | ПР-Лиз 1P3                           | об          | 4B02-03-00371-R-00                                    | 104.00       | 104.00     | 103.06   | 103.80      | 103.84                        | 103.80                       | 103.80                                   | 103.84                                | 103.84                                | 976 102.20                       | 940                         | 35                                | 3.62                         |
| RU000A0JURQ3                         | Промкап 02                           | об          | 4-02-00170-R  |              |            |          |             |                               | 93.10                        | 93.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.10                        |
| RU000A101H92                         | ПромсвБ-15                           | об          | 41303251B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 51 369.86                    |
| RU000A101J33                         | ПромсвБ-16                           | об          | 41403251B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43 150.68                    |
| RU000A0JS1F5                         | ПромсвБ3                             | об          | 40301470B   |              |            |          |             |                               | 103.99                       | 103.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.06                        |
| RU000A101U38                         | ПромсвБ3P1                           | об          | 4B02-01-03251-B-00                                    | 99.76        | 100.15     | 99.76    | 100.15      | 100.14                        | 100.15                       | 100.15                                   | 100.14                                | 100.14                                | 1 306 854.60                     | 1 305                       | 12                                | 23.08                        |
| RU000A102AJ1                         | ПромсвБ3P3                           | об          | 4B02-02-03251-B-00                                    | 100.50       | 101.50     | 100.00   | 100.00      | 100.16                        | 100.00                       | 100.00                                   | 100.16                                | 100.16                                | 1 099 705.00                     | 1 098                       | 15                                | 3.01                         |
| RU000A0JS793                         | ПромсвБ4                             | об          | 40401470B   |              |            |          |             |                               | 102.51                       | 102.51                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.09                         |
| RU000A0JS710                         | ПромсвБ5                             | об          | 40501470B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUVG6                         | ПромсвБ5O8                           | об          | 4B020803251B  | 100.09       | 100.09     | 100.09   | 100.09      | 100.09                        | 100.09                       | 100.09                                   | -                                     | 99.96                                 | 16 014.40                        | 16                          | 3                                 | 6.71                         |
| RU000A0JWEU9                         | ПромсвБ5P1                           | об          | 4B020103251B001P                                      | 103.00       | 103.00     | 101.56   | 101.82      | 101.62                        | 101.82                       | 101.82                                   | -                                     | 101.64                                | 109 754.40                       | 108                         | 8                                 | 7.79                         |
| RU000A0JXC40                         | ПропфнБ-П1                           | об          | 4B02-01-71827-H-00                                    |              |            |          |             |                               | 65.0000                      | 65.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXRB9                         | ПропфнБ-П2                           | об          | 4B02-02-71827-H-00                                    |              |            |          |             |                               | 97.0000                      | 97.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ8A2                         | ПЮДМ БО-П1                           | об          | 4B02-01-00361-R-00                                    | 102.65       | 104.00     | 102.15   | 103.00      | 103.06                        | 103.00                       | 103.00                                   | 102.68                                | 103.02                                | 515 315.00                       | 10                          | 9                                 | 20.55                        |
| RU000A1020K7                         | ПЮДМ БО-П2                           | об          | 4B02-02-00361-R-00                                    | 102.83       | 102.83     | 102.60   | 102.80      | 102.75                        | 102.80                       | 102.80                                   | 102.75                                | 102.75                                | 719 239.00                       | 70                          | 24                                | 26.85                        |
| RU000A101WJ7                         | РайфБ БР01                           | об          | 4B02-02-03292-B-00                                    | 99.20        | 99.20      | 99.20    | 99.20       | 99.20                         | 99.20                        | 99.20                                    | -                                     | 98.10                                 | 992 000.00                       | 1 000                       | 1                                 |                              |
| RU000A1021G3                         | РВК-Ин1P01                           | об          | 4B02-01-00540-R-00                                    | 101.70       | 101.70     | 101.70   | 101.70      | 101.70                        | 101.70                       | 101.70                                   | 101.06                                | 101.38                                | 518 670.00                       | 510                         | 4                                 | 17.63                        |
| RU000A0JWWX5                         | РГ Лиз 01                            | об          | 4-01-36506-R  | 100.00       | 101.00     | 100.00   | 101.00      | 100.95                        | 101.00                       | 101.00                                   | -                                     | 100.06                                | 21 200.00                        | 21                          | 2                                 | 4.97                         |
| RU000A1025E9                         | РедПрод1P1                           | об          | 4B02-01-05987-P-00                                    | 102.99       | 103.17     | 102.99   | 103.15      | 103.13                        | 103.15                       | 103.15                                   | -                                     | 102.66                                | 99 003.50                        | 96                          | 5                                 | 17.42                        |
| RU000A1000V6                         | РедСофт1P2                           | об          | 4B02-02-00372-R-00                                    | 102.50       | 103.00     | 102.50   | 103.00      | 102.90                        | 103.00                       | 103.00                                   | -                                     | 102.88                                | 37 045.00                        | 36                          | 8                                 | 1.48                         |
| RU000A101TE4                         | РедСофт2P1                           | об          | 4B02-01-00372-R-00                                    | 106.49       | 106.52     | 105.19   | 105.20      | 105.48                        | 105.19                       | 105.19                                   | -                                     | 105.52                                | 482 065.20                       | 457                         | 49                                | 20.55                        |
| RU000A100X69                         | РенСтр1P1                            | об          | 4B02-01-10601-Z-00                                    | 101.02       | 101.29     | 101.02   | 101.23      | 101.24                        | 101.21                       | 101.21                                   | 101.24                                | 101.24                                | 3 030 111.70                     | 2 993                       | 165                               | 9.37                         |
| RU000A0JU6M6                         | РЕСОЛизБ01                           | об          | 4B02-01-36419-R                                       |              |            |          |             |                               | 99.91                        | 99.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.94                        |
| RU000A0JVUS1                         | РЕСОЛизБ03                           | об          | 4B02-03-36419-R                                       |              |            |          |             |                               | 105.15                       | 105.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.98                         |
| RU000A0JVXS5                         | РЕСОЛизБ04                           | об          | 4B02-04-36419-R                                       |              |            |          |             |                               | 108.96                       | 108.96                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.89                         |
| RU000A0JWVT5                         | РЕСОЛизБ05                           | об          | 4B02-05-36419-R                                       |              |            |          |             |                               | 140.00                       | 140.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.12                        |
| RU000A1004S4                         | РЕСОЛизБП2                           | об          | 4B02-02-36419-R-00                                    | 103.92       | 103.98     | 103.67   | 103.98      | 103.84                        | 103.98                       | 103.98                                   | -                                     | 103.86                                | 158 881.60                       | 153                         | 13                                | 21.53                        |
| RU000A101ST4                         | РЕСОЛизБП3                           | об          | 4B02-03-36419-R-00                                    | 101.92       | 101.92     | 101.42   | 101.49      | 101.69                        | 101.49                       | 101.49                                   | -                                     | 101.70                                | 364 061.50                       | 358                         | 33                                | 32.47                        |
| RU000A100F95                         | РЕСОЛизБП4                           | об          | 4B02-04-36419-R-00                                    | 101.90       | 101.90     | 101.70   | 101.84      | 101.77                        | 101.84                       | 101.84                                   | 101.77                                | 101.77                                | 2 741 814.60                     | 2 694                       | 95                                | 40.77                        |
| RU000A100PE4                         | РЕСОЛизБП6                           | об          | 4B02-06-36419-R-00                                    | 105.30       | 105.38     | 105.00   | 105.00      | 105.16                        | 105.08                       | 105.08                                   | -                                     | 105.18                                | 442 732.60                       | 421                         | 30                                | 25.64                        |
| RU000A100XU4                         | РЕСОЛизБП7                           | об          | 4B02-07-36419-R-00                                    | 105.57       | 105.59     | 105.26   | 105.27      | 105.32                        | 105.28                       | 105.28                                   | 105.32                                | 105.32                                | 4 465 427.80                     | 4 240                       | 42                                | 7.35                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101TT2                         | РЖД 1Б-01                            | об          | 4-01-65045-D-001P                                     |              |            |          |             |                               | 98.20                        | 98.20                                    | -                                     | 98.47                                 | 0.00                             | 0                           | 0                                 | 25.66                        |
| RU000A101Y18                         | РЖД 1Б-02                            | об          | 4-02-65045-D-001P                                     |              |            |          |             |                               | 99.59                        | 99.59                                    | -                                     | 99.80                                 | 0.00                             | 0                           | 0                                 | 21.60                        |
| RU000A102564                         | РЖД 1Б-03                            | об          | 4-03-65045-D-001P                                     |              |            |          |             |                               | 100.04                       | 100.04                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.34                         |
| RU000A1028U9                         | РЖД 1Б-04                            | об          | 4-04-65045-D-001P                                     |              |            |          |             | 99.50                         | 99.50                        | 99.50                                    | 99.55                                 | 99.54                                 | 0.00                             | 0                           | 0                                 | 4.97                         |
| RU000A0JVVW71                        | РЖД БО-02                            | об          | 4B02-02-65045-D                                       | 103.70       | 103.70     | 102.03   | 103.70      | 103.30                        | 103.70                       | 103.70                                   | -                                     | 102.84                                | 21 693.50                        | 21                          | 7                                 | 4.93                         |
| RU000A0JWD57                         | РЖД БО-05                            | об          | 4B02-05-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.72                        |
| RU000A0JTZM7                         | РЖД БО-09                            | об          | 4B02-09-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.96                        |
| RU000A0JUCG6                         | РЖД БО-10                            | об          | 4B02-10-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.86                        |
| RU000A0JXJK7                         | РЖД БО-11                            | об          | 4B02-11-65045-D                                       |              |            |          |             |                               | 102.75                       | 102.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.09                        |
| RU000A0JU542                         | РЖД БО-12                            | об          | 4B02-12-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.92                         |
| RU000A0JU7B7                         | РЖД БО-13                            | об          | 4B02-13-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.29                         |
| RU000A0JVJS4                         | РЖД БО-14                            | об          | 4B02-14-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.19                        |
| RU000A0JU9M0                         | РЖД БО-15                            | об          | 4B02-15-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.79                         |
| RU000A0JUX71                         | РЖД БО-16                            | об          | 4B02-16-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.28                         |
| RU000A0JWHU2                         | РЖД БО-17                            | об          | 4B02-17-65045-D                                       | 126.50       | 126.50     | 126.50   | 126.50      | 126.50                        | 126.50                       | 126.50                                   | 126.50                                | 126.50                                | 16 445.00                        | 13                          | 3                                 | 48.04                        |
| RU000A0JTY57                         | РЖД БО-18                            | об          | 4B02-18-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.43                        |
| RU000A0JUPZ8                         | РЖД БО-19                            | об          | 4B02-19-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.44                        |
| RU000A0JVB19                         | РЖД-33 обл                           | об          | 4-33-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.03                         |
| RU000A0JVB27                         | РЖД-34 обл                           | об          | 4-34-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.03                         |
| RU000A0JVKH5                         | РЖД-35 обл                           | об          | 4-35-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.89                        |
| RU000A0JX1S1                         | РЖД-41 обл                           | об          | 4-41-65045-D  |              |            |          |             |                               | 102.63                       | 102.63                                   | 102.40                                | 102.49                                | 0.00                             | 0                           | 0                                 | 28.79                        |
| RU000A0JWLU4                         | РЖД-42 обл                           | об          | 4-42-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.80                        |
| RU000A100JH0                         | РитейлБФ01                           | об          | 4-01-00482-R  | 104.25       | 104.55     | 103.21   | 104.55      | 104.26                        | 104.55                       | 104.55                                   | 104.26                                | 104.26                                | 6 593 471.90                     | 6 324                       | 224                               | 12.30                        |
| RU000A101PV6                         | РКСОчиБ01                            | об          | 4B02-01-00006-L                                       | 101.88       | 101.90     | 101.58   | 101.86      | 101.69                        | 101.86                       | 101.86                                   | 101.69                                | 101.69                                | 943 725.20                       | 928                         | 120                               | 31.84                        |
| RU000A101FK0                         | РНКБ 01                              | об          | 4B030101354B001P                                      | 100.45       | 100.45     | 100.45   | 100.45      | 100.45                        | 100.45                       | 100.45                                   | -                                     | 100.46                                | 9 040.50                         | 9                           | 1                                 | 18.32                        |
| RU000A0ZZV52                         | Роделен1P1                           | об          | 4B02-01-19014-J-00                                    | 101.99       | 101.99     | 100.66   | 101.99      | 101.46                        | 101.99                       | 101.99                                   | -                                     | 101.48                                | 203 268.42                       | 602                         | 80                                | 0.11                         |
| RU000A100W29                         | Роделен1P2                           | об          | 4B02-02-19014-J-00                                    | 100.80       | 100.80     | 100.14   | 100.49      | 100.31                        | 100.49                       | 100.49                                   | 100.31                                | 100.31                                | 1 029 280.98                     | 1 338                       | 85                                | 5.29                         |
| RU000A101R09                         | Росагрл1P1                           | об          | 4-01-05886-A-001P                                     | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | 101.92                                | 40 800.00                        | 40                          | 1                                 | 33.43                        |
| RU000A0ZYH44                         | Росбанк2P3                           | об          | 4B020202272B002P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.35                        |
| RU000A0JWHT4                         | РосбанкБ14                           | об          | 4B021702272B  |              |            |          |             |                               | 116.90                       | 116.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.74                         |
| RU000A0JVWA5                         | РосбанкБ19                           | об          | 4B021903338B  |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.47                         |
| RU000A0JS6M0                         | РосбанкБ05                           | об          | 4B020503338B  | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | -                                     | 3 060.00                         | 3                           | 1                                 | 4.81                         |
| RU000A0JUV81                         | Росбн13ИП                            | об          | 41303338B   |              |            |          |             |                               | 103.56                       | 103.56                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.16                        |
| RU000A0JWZT6                         | Росбн18ИП                            | об          | 41803338B   |              |            |          |             |                               | 104.70                       | 104.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49.62                        |
| RU000A0ZYMD0                         | Росбн19ИП                            | об          | 41903338B   |              |            |          |             |                               | 99.18                        | 99.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.21                        |
| RU000A0JUL67                         | РосбнБСО12                           | об          | 4B022902272B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUL91                         | РосбнБСО13                           | об          | 4B023002272B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JULA0                         | РосбнБСО14                           | об          | 4B023102272B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JULC6                         | РосбнБСО15                           | об          | 4B023202272B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ25                         | РосДорБ 02                           | об          | 40201573B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.03                        |
| RU000A1029A9                         | Росморп1P1                           | об          | 4B02-01-00008-T-00                                    | 100.50       | 100.50     | 100.10   | 100.40      | 100.13                        | 100.40                       | 100.40                                   | 100.11                                | 100.11                                | 365 459.00                       | 365                         | 4                                 | 4.20                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100ER0                         | РОСНАНО2P1                           | оb          | 4B02-01-55477-E-00                                    | 103.93       | 103.93     | 102.50   | 103.70      | 103.60                        | 103.70                       | 103.70                                   | 103.60                                | 103.60                                | 44 112 270.20                    | 42 579                      | 105                               | 41.39                        |
| RU000A101KK0                         | РОСНАНО2P4                           | оb          | 4B02-04-55477-E-00                                    | 100.32       | 100.32     | 100.07   | 100.28      | 100.27                        | 100.28                       | 100.28                                   | 100.27                                | 100.27                                | 24 358 505.70                    | 24 293                      | 71                                | 14.86                        |
| RU000A0JVTA3                         | РОССИУМ 01                           | оb          | 4-01-36479-R  |              |            |          |             |                               | 100.05                       | 100.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.59                         |
| RU000A0JVZA8                         | РОССИУМ Б1                           | оb          | 4B02-01-36479-R                                       |              |            |          |             |                               | 100.65                       | 100.65                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.58                        |
| RU000A0ZZCX6                         | РОССИУМ1P1                           | оb          | 4B02-01-36479-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.91                        |
| RU000A0ZZZY5                         | РОССИУМ1P2                           | оb          | 4B02-02-36479-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.82                        |
| RU000A1018N5                         | РОССИУМ1P3                           | оb          | 4B02-03-36479-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.00                        |
| RU000A102192                         | РОССИУМ2P1                           | оb          | 4B02-01-36479-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.96                        |
| RU000A1021A6                         | РОССИУМ2P2                           | оb          | 4B02-02-36479-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.96                        |
| RU000A0JXVT3                         | РоссиОг БО2                          | оb          | 4B02-02-34956-E                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.39                        |
| RU000A0ZZWG9                         | РоялКанБО2                           | оb          | 4B02-02-00382-R-00                                    | 100.22       | 100.22     | 100.07   | 100.20      | 100.17                        | 100.20                       | 100.20                                   | -                                     | 100.09                                | 54 089.70                        | 54                          | 15                                | 29.15                        |
| RU000A1018F1                         | РоялКанБО3                           | оb          | 4B02-03-00382-R-00                                    | 101.50       | 101.50     | 101.03   | 101.30      | 101.45                        | 101.30                       | 101.30                                   | -                                     | 102.10                                | 14 203.30                        | 14                          | 4                                 | 21.10                        |
| RU000A101XZ7                         | РоялКанБО4                           | оb          | 4B02-04-00382-R-00                                    | 100.92       | 101.97     | 100.90   | 101.50      | 101.45                        | 101.50                       | 101.50                                   | -                                     | 101.03                                | 184 631.30                       | 182                         | 46                                | 12.27                        |
| RU000A0ZZYS0                         | РСБ ХМАО01                           | оb          | 4-01-00428-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 191.23                       |
| RU000A0JUAG0                         | РСГ-ФинБ01                           | оb          | 4B02-01-36399-R                                       | 101.99       | 101.99     | 100.32   | 101.90      | 101.36                        | 101.90                       | 101.90                                   | -                                     | 100.65                                | 51 694.70                        | 51                          | 25                                | 57.03                        |
| RU000A100PS4                         | РСГ-ФинБ09                           | оb          | 4B02-09-36399-R                                       |              |            |          |             |                               | 108.00                       | 108.00                                   | -                                     | 105.07                                | 0.00                             | 0                           | 0                                 | 31.23                        |
| RU000A0JWLJ7                         | РСГ-ФинБ10                           | оb          | 4B02-10-36399-R                                       | 103.60       | 103.60     | 103.00   | 103.00      | 103.05                        | 103.00                       | 103.00                                   | -                                     | 104.17                                | 66 980.00                        | 65                          | 2                                 | 59.59                        |
| RU000A100PM7                         | РСГ-ФинБ11                           | оb          | 4B02-11-36399-R                                       | 105.49       | 106.02     | 105.49   | 106.02      | 105.61                        | 105.61                       | 105.61                                   | -                                     | 105.12                                | 67 591.30                        | 64                          | 3                                 | 31.23                        |
| RU000A0ZYLБ6                         | РСГ-ФинБ4                            | оb          | 4B02-04-36399-R                                       | 100.30       | 100.30     | 99.02    | 100.18      | 99.98                         | 100.17                       | 100.17                                   | 99.98                                 | 99.98                                 | 563 876.10                       | 564                         | 50                                | 45.51                        |
| RU000A0JXN13                         | РСГ-ФинБ7                            | оb          | 4B02-07-36399-R                                       | 104.47       | 104.48     | 104.20   | 104.20      | 104.35                        | 104.20                       | 104.20                                   | -                                     | 104.26                                | 278 623.70                       | 267                         | 13                                | 14.79                        |
| RU000A0JVLМ3                         | РСетиЛЭБО5                           | оb          | 4B02-05-00073-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.35                        |
| RU000A0JWJX2                         | РСетиМРБ5                            | оb          | 4B02-05-65116-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.43                        |
| RU000A0ZZ4T1                         | РСХБ 01T1                            | оb          | 42903349B   | 105.53       | 107.00     | 105.53   | 106.52      | 106.89                        | 106.54                       | 106.54                                   | 106.89                                | 106.89                                | 9 350 536.80                     | 8 748                       | 46                                | 6.41                         |
| RU000A0JWMZ1                         | РСХБ 06T1                            | оb          | 43403349B   |              |            |          |             |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 51.25                        |
| RU000A0JWN22                         | РСХБ 07T1                            | оb          | 43503349B   |              |            |          |             |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 50.05                        |
| RU000A0JWV63                         | РСХБ 08T1                            | оb          | 43603349B   | 128.50       | 130.00     | 127.25   | 128.44      | 129.08                        | 128.44                       | 128.44                                   | 129.08                                | 129.08                                | 2 758 395.50                     | 2 137                       | 100                               | 18.35                        |
| RU000A0ZZ505                         | РСХБ 09T1                            | оb          | 43703349B   | 105.15       | 107.00     | 105.15   | 106.85      | 106.95                        | 106.85                       | 106.85                                   | 106.95                                | 106.95                                | 10 658 446.90                    | 9 966                       | 61                                | 6.16                         |
| RU000A0ZZY59                         | РСХБ 11B1                            | оb          | 44903349B   | 113.7600     | 113.7600   | 113.7600 | 113.7600    | 114.2433                      | 113.8300                     | 113.8300                                 | 112.9050                              | 113.4137                              | 87 966.29                        | 1                           | 1                                 | 2 936.08                     |
| RU000A0JVN56                         | РСХБ 24                              | оb          | 42403349B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.97                         |
| RU000A0JVN64                         | РСХБ 25                              | оb          | 42503349B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.49                         |
| RU000A0JVN98                         | РСХБ 26                              | оb          | 42603349B   |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.33                         |
| RU000A0JW1V6                         | РСХБ 27                              | оb          | 42703349B   |              |            |          |             |                               | 116.00                       | 116.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.39                        |
| RU000A0JW1Z7                         | РСХБ 28                              | оb          | 42803349B   |              |            |          |             |                               | 110.70                       | 110.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.04                        |
| RU000A0ZZUS8                         | РСХБ 31T1                            | оb          | 47903349B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49.53                        |
| RU000A101WQ2                         | РСХБ Б03RP                           | оb          | 4B021803349B001P                                      | 99.46        | 99.47      | 99.30    | 99.31       | 99.40                         | 99.31                        | 99.31                                    | 99.40                                 | 99.40                                 | 1 404 553.60                     | 1 413                       | 53                                | 0.00                         |
| RU000A102713                         | РСХБ Б04RP                           | оb          | 4B021903349B001P                                      | 99.39        | 99.95      | 99.39    | 99.93       | 99.78                         | 99.93                        | 99.93                                    | 99.78                                 | 99.78                                 | 2 190 181.30                     | 2 195                       | 39                                | 1.33                         |
| RU000A0ZYJ42                         | РСХБ Б0 4P                           | оb          | 4B020403349B001P                                      | 100.21       | 100.22     | 100.20   | 100.22      | 100.22                        | 100.22                       | 100.22                                   | 100.22                                | 100.22                                | 9 877 671.00                     | 9 856                       | 17                                | 37.06                        |
| RU000A0ZZVQ0                         | РСХБ Б0-7P                           | оb          | 4B020703349B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 51.21                        |
| RU000A101616                         | РСХБ C01E1                           | оb          | 40103349B002P   |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 296 484.83                   |
| RU000A0JX2M2                         | РСЭКСМБ1P1                           | оb          | 4B020102790B001P                                      |              |            |          |             | 100.4000                      | 100.4000                     | 100.4000                                 | 100.2345                              | 100.4031                              | 0.00                             | 0                           | 0                                 | 2 079.30                     |
| RU000A100K31                         | Рубеж 1P1                            | оb          | 4B02-01-00465-R-00                                    | 106.62       | 106.62     | 105.10   | 106.22      | 105.66                        | 106.19                       | 106.19                                   | 105.66                                | 105.66                                | 743 870.70                       | 704                         | 53                                | 50.25                        |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWDN6                         | РУСАЛБрB01                           | об          | 4B02-01-20075-F                                       | 97.39        | 97.45      | 96.43    | 96.43       | 97.11                         | 96.43                        | 96.43                                    | -                                     | 97.16                                 | 62 148.50                        | 64                          | 6                                 |                              |
| RU000A0JRFN1                         | РусГидро01                           | об          | 4-01-55038-E  |              |            |          |             |                               | 102.50                       | 102.50                                   | -                                     | 102.48                                | 0.00                             | 0                           | 0                                 | 9.11                         |
| RU000A0JRFP6                         | РусГидро02                           | об          | 4-02-55038-E  | 105.40       | 105.40     | 105.40   | 105.40      | 105.40                        | 105.40                       | 105.40                                   | -                                     | -                                     | 10 540.00                        | 10                          | 2                                 | 9.11                         |
| RU000A101DA6                         | Русол клА                            | об          | 6-01-00514-R  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.24                         |
| RU000A101DB4                         | Русол клБ                            | об          | 6-02-00514-R  |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 100.33                                | 0.00                             | 0                           | 0                                 | 0.34                         |
| RU000A101D96                         | Русол клВ                            | об          | 6-03-00514-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.42                         |
| RU000A0JWYJ0                         | Самолет 01                           | об          | 4-01-36522-R  |              |            |          |             |                               | 109.00                       | 109.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.10                         |
| RU000A0ZZZ22                         | Самолет1P4                           | об          | 4B02-04-16493-A-00                                    |              |            |          |             |                               | 98.13                        | 98.13                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.42                        |
| RU000A100Q50                         | Самолет1P5                           | об          | 4B02-05-16493-A-00                                    | 101.00       | 101.00     | 101.00   | 101.00      | 100.50                        | 101.00                       | 101.00                                   | 101.46                                | 101.48                                | 2 020.00                         | 2                           | 1                                 | 1.56                         |
| RU000A100QA0                         | Самолет1P6                           | об          | 4B02-06-16493-A-00                                    | 101.01       | 101.01     | 100.97   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | 101.00                                | 101.00                                | 3 984 435.30                     | 3 945                       | 86                                | 1.30                         |
| RU000A100YG1                         | Самолет1P7                           | об          | 4B02-07-16493-A-00                                    | 106.83       | 107.29     | 106.83   | 107.15      | 107.05                        | 107.15                       | 107.15                                   | 107.05                                | 107.05                                | 5 742 973.80                     | 5 365                       | 223                               | 8.55                         |
| RU000A0JXRF0                         | СамолетБП1                           | об          | 4B02-01-36522-R-00                                    | 105.43       | 105.58     | 105.43   | 105.58      | 105.47                        | 105.58                       | 105.58                                   | -                                     | 105.30                                | 182 995.80                       | 347                         | 3                                 | 14.79                        |
| RU000A0ZYEM8                         | СамолетБП2                           | об          | 4B02-02-36522-R-00                                    | 107.00       | 107.20     | 106.44   | 107.20      | 106.96                        | 107.20                       | 107.20                                   | -                                     | 106.67                                | 52 410.00                        | 49                          | 10                                | 5.67                         |
| RU000A0ZYME8                         | СамолетБП3                           | об          | 4B02-03-36522-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.20                         |
| RU000A0ZZ5U6                         | СберИОС10                            | об          | 4B020801481B001P                                      | 98.50        | 98.50      | 98.30    | 98.50       | 98.49                         | 98.49                        | 98.49                                    | 96.52                                 | 96.49                                 | 44 321.00                        | 45                          | 7                                 |                              |
| RU000A100FG0                         | СберИОС100                           | об          | 4B029301481B001P                                      |              |            |          |             |                               | 112.30                       | 112.30                                   | -                                     | 115.44                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H44                         | СберИОС101                           | об          | 4B0210001481B001                                      |              |            |          |             |                               | 111.20                       | 111.20                                   | -                                     | 110.91                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100LN4                         | СберИОС105                           | об          | 4B0210801481B001                                      |              |            |          |             |                               | 118.50                       | 118.50                                   | -                                     | 118.20                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100HM4                         | СберИОС106                           | об          | 4B0210301481B001                                      |              |            |          |             |                               | 114.20                       | 114.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H69                         | СберИОС107                           | об          | 4B029801481B001P                                      | 94.00        | 94.00      | 94.00    | 94.00       | 94.00                         | 94.00                        | 94.00                                    | 91.52                                 | 91.56                                 | 940.00                           | 1                           | 1                                 |                              |
| RU000A0ZZ992                         | СберИОС11                            | об          | 4B021101481B001P                                      | 98.80        | 98.80      | 98.80    | 98.80       | 98.80                         | 98.80                        | 98.80                                    | -                                     | 96.37                                 | 988.00                           | 1                           | 1                                 |                              |
| RU000A100KQ9                         | СберИОС110                           | об          | 4B0211001481B001                                      | 101.31       | 102.31     | 101.31   | 102.30      | 102.28                        | 102.30                       | 102.30                                   | 102.28                                | 102.28                                | 3 296 531.50                     | 3 223                       | 13                                |                              |
| RU000A100KZ0                         | СберИОС112                           | об          | 4B0210901481B001                                      | 103.10       | 103.10     | 103.10   | 103.10      | 103.10                        | 103.10                       | 103.10                                   | 104.01                                | 103.52                                | 2 063 031.00                     | 2 001                       | 3                                 |                              |
| RU000A100L48                         | СберИОС113                           | об          | 4B0211301481B001                                      |              |            |          |             |                               | 110.90                       | 110.90                                   | -                                     | 111.14                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NB5                         | СберИОС115                           | об          | 4B0211501481B001                                      |              |            |          |             |                               | 103.80                       | 103.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NV3                         | СберИОС116                           | об          | 4B0211901481B001                                      |              |            |          |             |                               | 105.60                       | 105.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NY7                         | СберИОС117                           | об          | 4B0212001481B001                                      |              |            |          |             |                               | 108.20                       | 108.20                                   | -                                     | 107.53                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PA2                         | СберИОС118                           | об          | 4B0212101481B001                                      |              |            |          |             |                               | 119.10                       | 119.10                                   | -                                     | 118.48                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100MZ6                         | СберИОС119                           | об          | 4B0211601481B001                                      | 79.00        | 94.03      | 79.00    | 94.03       | 86.14                         | 94.03                        | 94.03                                    | -                                     | -                                     | 2 584.30                         | 3                           | 3                                 |                              |
| RU000A100N79                         | СберИОС121                           | об          | 4B0211701481B001                                      |              |            |          |             |                               | 95.00                        | 95.00                                    | 91.63                                 | 91.63                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PX4                         | СберИОС123                           | об          | 4B0212301481B001                                      | 88.50        | 88.50      | 88.50    | 88.50       | 88.50                         | 88.50                        | 88.50                                    | 88.69                                 | 88.61                                 | 200 010.00                       | 226                         | 1                                 |                              |
| RU000A100PW6                         | СберИОС126                           | об          | 4B0212401481B001                                      | 99.15        | 99.15      | 99.15    | 99.15       | 99.15                         | 99.15                        | 99.15                                    | -                                     | 98.15                                 | 493 767.00                       | 498                         | 1                                 |                              |
| RU000A100SQ2                         | СберИОС127                           | об          | 4B0213301481B001                                      |              |            |          |             |                               | 90.60                        | 90.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R34                         | СберИОС129                           | об          | 4B0212701481B001                                      |              |            |          |             |                               | 107.80                       | 107.80                                   | -                                     | 107.34                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZDM7                         | СберИОС13                            | об          | 4B021301481B001P                                      |              |            |          |             |                               | 131.69                       | 131.69                                   | -                                     | 135.03                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100RR2                         | СберИОС130                           | об          | 4B0213001481B001                                      |              |            |          |             |                               | 116.90                       | 116.90                                   | -                                     | 116.80                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R91                         | СберИОС131                           | об          | 4B0212901481B001                                      |              |            |          |             |                               | 103.30                       | 103.30                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R83                         | СберИОС132                           | об          | 4B0212801481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TU2                         | СберИОС133                           | об          | 4B0214001481B001                                      |              |            |          |             |                               | 105.40                       | 105.40                                   | -                                     | 104.45                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TV0                         | СберИОС134                           | об          | 4B0213401481B001                                      |              |            |          |             |                               | 106.60                       | 106.60                                   | -                                     | 108.64                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100S41                         | СберИОС135                           | об          | 4B0213201481B001                                      | 87.01        | 90.90      | 87.01    | 90.90       | 89.72                         | 90.90                        | 90.90                                    | -                                     | 90.36                                 | 8 075.20                         | 9                           | 4                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100T32                         | СберИОС137                           | об          | 4B0213501481B001                                      | 98.25        | 98.25      | 98.25    | 98.25       | 98.25                         | 98.25                        | 98.25                                    | -                                     | 97.49                                 | 26 527.50                        | 27                          | 3                                 |                              |
| RU000A100Z75                         | СберИОС139                           | об          | 4B0216301481B001                                      | 101.60       | 101.60     | 101.60   | 101.60      | 101.60                        | 101.60                       | 101.60                                   | 102.13                                | 101.90                                | 203 200.00                       | 200                         | 1                                 |                              |
| RU000A00ZZD88                        | СберИОС14                            | об          | 4B021401481B001P                                      | 106.70       | 106.70     | 101.40   | 101.40      | 101.40                        | 101.40                       | 101.40                                   | 101.32                                | 101.12                                | 103 534.00                       | 102                         | 2                                 |                              |
| RU000A100WV4                         | СберИОС142                           | об          | 4B0215001481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XA6                         | СберИОС143                           | об          | 4B0214501481B001                                      |              |            |          |             |                               | 104.90                       | 104.90                                   | -                                     | 104.79                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100UY2                         | СберИОС144                           | об          | 4B0214301481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XB4                         | СберИОС145                           | об          | 4B0214401481B001                                      |              |            |          |             |                               | 108.30                       | 108.30                                   | -                                     | 106.42                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TP2                         | СберИОС146                           | об          | 4B0213901481B001                                      | 90.56        | 92.50      | 90.56    | 92.50       | 92.16                         | 92.50                        | 92.50                                    | 92.16                                 | 92.16                                 | 2 266 204.10                     | 2 459                       | 25                                |                              |
| RU000A100V95                         | СберИОС148                           | об          | 4B0214601481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A00ZZE38                        | СберИОС15                            | об          | 4B021501481B001P                                      |              |            |          |             |                               | 97.60                        | 97.60                                    | -                                     | 95.22                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100V87                         | СберИОС150                           | об          | 4B0214701481B001                                      | 90.42        | 96.00      | 90.42    | 95.40       | 93.06                         | 95.40                        | 95.40                                    | 94.14                                 | 95.63                                 | 3 722.40                         | 4                           | 3                                 |                              |
| RU000A100VT0                         | СберИОС152                           | об          | 4B0215101481B001                                      | 97.91        | 97.91      | 97.91    | 97.91       | 97.91                         | 97.91                        | 97.91                                    | 98.36                                 | 98.30                                 | 437 657.70                       | 447                         | 3                                 |                              |
| RU000A100VV6                         | СберИОС153                           | об          | 4B0215201481B001                                      | 89.20        | 89.21      | 89.20    | 89.21       | 89.20                         | 89.21                        | 89.21                                    | 89.15                                 | 89.17                                 | 3 617 109.80                     | 4 055                       | 5                                 |                              |
| RU000A100X36                         | СберИОС156                           | об          | 4B0215701481B001                                      | 89.00        | 108.00     | 87.02    | 87.20       | 88.56                         | 87.20                        | 87.20                                    | 88.56                                 | 88.56                                 | 532 271.70                       | 601                         | 16                                |                              |
| RU000A101327                         | СберИОС157                           | об          | 4B0217401481B001                                      |              |            |          |             |                               | 89.60                        | 89.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100X51                         | СберИОС159                           | об          | 4B0215401481B001                                      | 96.93        | 96.93      | 96.93    | 96.93       | 96.93                         | 96.93                        | 96.93                                    | 97.90                                 | 98.84                                 | 969.30                           | 1                           | 1                                 |                              |
| RU000A100YB2                         | СберИОС160                           | об          | 4B0215801481B001                                      | 89.00        | 91.50      | 89.00    | 91.49       | 90.13                         | 91.49                        | 91.49                                    | 90.13                                 | 90.13                                 | 3 814 105.10                     | 4 232                       | 15                                |                              |
| RU000A100Z42                         | СберИОС161                           | об          | 4B0216001481B001                                      | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 99.62                                 | 99.62                                 | 9 000.00                         | 9                           | 1                                 |                              |
| RU000A1010Y9                         | СберИОС162                           | об          | 4B0216501481B001                                      |              |            |          |             |                               | 101.90                       | 101.90                                   | -                                     | 103.69                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101103                         | СберИОС163                           | об          | 4B0216701481B001                                      |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | 107.89                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z59                         | СберИОС164                           | об          | 4B0216101481B001                                      |              |            |          |             |                               | 94.10                        | 94.10                                    | -                                     | 91.23                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100ZP9                         | СберИОС165                           | об          | 4B0216201481B001                                      | 98.90        | 98.90      | 98.90    | 98.90       | 98.90                         | 98.90                        | 98.90                                    | 98.70                                 | 98.70                                 | 395 600.00                       | 400                         | 1                                 |                              |
| RU000A1011E9                         | СберИОС167                           | об          | 4B0217201481B001                                      | 102.70       | 103.00     | 102.70   | 103.00      | 102.97                        | 103.00                       | 103.00                                   | -                                     | 100.49                                | 10 297.00                        | 10                          | 2                                 |                              |
| RU000A00ZZFC3                        | СберИОС17                            | об          | 4B021801481B001P                                      | 99.70        | 101.50     | 99.70    | 101.50      | 99.74                         | 101.50                       | 101.50                                   | 99.73                                 | 99.74                                 | 1 022 375.00                     | 1 025                       | 2                                 |                              |
| RU000A1010Z6                         | СберИОС170                           | об          | 4B0216801481B001                                      | 99.90        | 100.06     | 99.75    | 100.00      | 99.93                         | 100.00                       | 100.00                                   | 99.93                                 | 99.93                                 | 1 332 083.00                     | 1 333                       | 20                                |                              |
| RU000A1011F6                         | СберИОС171                           | об          | 4B0216901481B001                                      | 94.10        | 94.10      | 93.90    | 93.90       | 93.91                         | 93.90                        | 93.90                                    | 93.85                                 | 93.85                                 | 379 397.80                       | 404                         | 6                                 |                              |
| RU000A1011H2                         | СберИОС172                           | об          | 4B0217001481B001                                      | 95.00        | 95.00      | 92.50    | 92.50       | 92.93                         | 92.84                        | 92.84                                    | -                                     | 89.40                                 | 40 890.00                        | 44                          | 8                                 |                              |
| RU000A1011K6                         | СберИОС173                           | об          | 4B0217101481B001                                      | 87.60        | 87.60      | 87.60    | 87.60       | 87.60                         | 87.60                        | 87.60                                    | -                                     | 87.75                                 | 7 008.00                         | 8                           | 2                                 |                              |
| RU000A1017N7                         | СберИОС174                           | об          | 4B0218001481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015V4                         | СберИОС175                           | об          | 4B0218401481B001                                      |              |            |          |             |                               | 102.30                       | 102.30                                   | -                                     | 101.16                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015U6                         | СберИОС176                           | об          | 4B0218301481B001                                      |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | 99.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013J4                         | СберИОС177                           | об          | 4B0217601481B001                                      | 136.19       | 136.19     | 98.97    | 99.80       | 100.51                        | 99.78                        | 99.78                                    | -                                     | 98.08                                 | 54 277.00                        | 54                          | 7                                 |                              |
| RU000A1013E5                         | СберИОС178                           | об          | 4B0217501481B001                                      | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | 99.03                                 | 98.43                                 | 153 860.00                       | 157                         | 4                                 |                              |
| RU000A1013F2                         | СберИОС179                           | об          | 4B0217701481B001                                      | 99.01        | 99.47      | 99.01    | 99.30       | 99.13                         | 99.30                        | 99.30                                    | 99.13                                 | 99.13                                 | 2 212 645.70                     | 2 232                       | 20                                |                              |
| RU000A00ZZMA3                        | СберИОС18                            | об          | 4B022301481B001P                                      |              |            |          |             |                               | 122.60                       | 122.60                                   | -                                     | 123.71                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101400                         | СберИОС180                           | об          | 4B0217901481B001                                      | 96.81        | 98.30      | 96.81    | 98.30       | 97.50                         | 98.30                        | 98.30                                    | 98.01                                 | 98.01                                 | 688 359.40                       | 706                         | 5                                 |                              |
| RU000A101640                         | СберИОС181                           | об          | 4B0218601481B001                                      |              |            |          |             |                               | 97.80                        | 97.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101657                         | СберИОС182                           | об          | 4B0218501481B001                                      |              |            |          |             |                               | 92.70                        | 92.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1016M1                         | СберИОС186                           | об          | 4B0218801481B001                                      | 95.91        | 95.91      | 95.91    | 95.91       | 95.91                         | 95.91                        | 95.91                                    | 95.91                                 | 95.91                                 | 1 921 077.30                     | 2 003                       | 9                                 |                              |
| RU000A1017Q0                         | СберИОС187                           | об          | 4B0219001481B001                                      | 87.35        | 87.35      | 87.35    | 87.35       | 87.35                         | 87.35                        | 87.35                                    | -                                     | 87.64                                 | 9 608.50                         | 11                          | 2                                 |                              |
| RU000A1017R8                         | СберИОС188                           | об          | 4B0218901481B001                                      | 85.07        | 89.00      | 85.07    | 88.91       | 88.38                         | 88.91                        | 88.91                                    | 88.45                                 | 88.45                                 | 538 215.60                       | 609                         | 6                                 |                              |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101889                         | СберИОС189                           | об          | 4B0219201481B001                                      | 99.00        | 99.00      | 98.77    | 98.77       | 98.77                         | 98.77                        | 98.77                                    | -                                     | 98.85                                 | 103 711.10                       | 105                         | 11                                |                              |
| RU000A0ZZEU8                         | СберИОС19                            | об          | 4B021701481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1019U8                         | СберИОС191                           | об          | 4B0219401481B001                                      |              |            |          |             |                               | 99.40                        | 99.40                                    | -                                     | 99.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1019T0                         | СберИОС192                           | об          | 4B0219501481B001                                      |              |            |          |             |                               | 97.30                        | 97.30                                    | -                                     | 97.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018P0                         | СберИОС193                           | об          | 4B0219301481B001                                      | 85.40        | 89.12      | 85.40    | 89.11       | 86.23                         | 89.11                        | 89.11                                    | -                                     | 89.43                                 | 45 699.40                        | 53                          | 12                                |                              |
| RU000A0ZZHD7                         | СберИОС20                            | об          | 4B021901481B001P                                      |              |            |          |             |                               | 103.70                       | 103.70                                   | -                                     | 100.89                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CD2                         | СберИОС200                           | об          | 4B0220101481B001                                      | 100.00       | 100.00     | 87.00    | 87.00       | 93.50                         | 87.00                        | 87.00                                    | -                                     | 86.37                                 | 1 870.00                         | 2                           | 2                                 |                              |
| RU000A101A24                         | СберИОС201                           | об          | 4B0220201481B001                                      |              |            |          |             |                               | 96.30                        | 96.30                                    | 96.51                                 | 96.51                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CX0                         | СберИОС202                           | об          | 4B0220301481B001                                      | 99.70        | 99.70      | 96.40    | 96.40       | 99.29                         | 99.29                        | 99.29                                    | -                                     | 95.08                                 | 7 943.00                         | 8                           | 2                                 |                              |
| RU000A101E04                         | СберИОС203                           | об          | 4B0220401481B001                                      |              |            |          |             |                               | 96.70                        | 96.70                                    | 96.14                                 | 96.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101A40                         | СберИОС204                           | об          | 4B0220601481B001                                      | 100.50       | 100.50     | 100.50   | 100.50      | 100.50                        | 100.50                       | 100.50                                   | -                                     | 99.49                                 | 6 030.00                         | 6                           | 2                                 |                              |
| RU000A101BX2                         | СберИОС205                           | об          | 4B0220501481B001                                      | 98.50        | 98.51      | 98.50    | 98.51       | 98.50                         | 98.51                        | 98.51                                    | 98.47                                 | 98.46                                 | 8 865.40                         | 9                           | 2                                 |                              |
| RU000A101C48                         | СберИОС206                           | об          | 4B0221601481B001                                      |              |            |          |             |                               | 98.60                        | 98.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C14                         | СберИОС207                           | об          | 4B0221701481B001                                      |              |            |          |             |                               | 92.70                        | 92.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101D62                         | СберИОС208                           | об          | 4B0220801481B001                                      | 96.60        | 96.60      | 96.60    | 96.60       | 96.60                         | 96.60                        | 96.60                                    | 91.12                                 | 90.99                                 | 966.00                           | 1                           | 1                                 |                              |
| RU000A101E38                         | СберИОС209                           | об          | 4B0220901481B001                                      | 98.50        | 98.50      | 98.50    | 98.50       | 98.50                         | 98.50                        | 98.50                                    | 97.78                                 | 97.63                                 | 4 925.00                         | 5                           | 3                                 |                              |
| RU000A0ZZKS9                         | СберИОС21                            | об          | 4B022001481B001P                                      |              |            |          |             |                               | 135.19                       | 135.19                                   | -                                     | 138.91                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101DR0                         | СберИОС210                           | об          | 4B0221001481B001                                      |              |            |          |             |                               | 98.20                        | 98.20                                    | 95.01                                 | 96.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FQ7                         | СберИОС211                           | об          | 4B0221101481B001                                      | 95.01        | 98.60      | 95.00    | 98.60       | 97.16                         | 98.60                        | 98.60                                    | 97.16                                 | 97.16                                 | 969 630.50                       | 998                         | 10                                |                              |
| RU000A101CY8                         | СберИОС212                           | об          | 4B0221201481B001                                      | 92.80        | 92.80      | 92.80    | 92.80       | 92.80                         | 92.80                        | 92.80                                    | -                                     | 86.20                                 | 928.00                           | 1                           | 1                                 |                              |
| RU000A101EL1                         | СберИОС213                           | об          | 4B0221301481B001                                      | 89.50        | 93.80      | 89.50    | 93.80       | 89.50                         | 93.80                        | 93.80                                    | 89.28                                 | 89.27                                 | 895 938.00                       | 1 001                       | 2                                 |                              |
| RU000A101EB2                         | СберИОС214                           | об          | 4B0221401481B001                                      |              |            |          |             |                               | 98.80                        | 98.80                                    | -                                     | 98.10                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ED8                         | СберИОС215                           | об          | 4B0221501481B001                                      |              |            |          |             |                               | 95.60                        | 95.60                                    | -                                     | 95.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CR2                         | СберИОС216                           | об          | 4B0221901481B001                                      |              |            |          |             |                               | 99.40                        | 99.40                                    | -                                     | 99.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FD5                         | СберИОС217                           | об          | 4B02-220-01481-B-0                                    |              |            |          |             |                               | 94.80                        | 94.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HH2                         | СберИОС218                           | об          | 4B02-230-01481-B-0                                    |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | 99.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HG4                         | СберИОС219                           | об          | 4B02-231-01481-B-0                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 101.08                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZL54                         | СберИОС22                            | об          | 4B022201481B001P                                      | 100.80       | 100.80     | 100.00   | 100.80      | 100.80                        | 100.80                       | 100.80                                   | 100.45                                | 100.47                                | 796 312.00                       | 790                         | 3                                 |                              |
| RU000A101G69                         | СберИОС220                           | об          | 4B02-221-01481-B-0                                    | 94.80        | 94.80      | 94.80    | 94.80       | 94.80                         | 94.80                        | 94.80                                    | -                                     | 91.55                                 | 948.00                           | 1                           | 1                                 |                              |
| RU000A101G51                         | СберИОС221                           | об          | 4B02-222-01481-B-0                                    | 98.60        | 98.60      | 98.60    | 98.60       | 98.60                         | 98.60                        | 98.60                                    | 96.35                                 | 97.99                                 | 1 000 790.00                     | 1 015                       | 2                                 |                              |
| RU000A101HF6                         | СберИОС223                           | об          | 4B02-232-01481-B-0                                    |              |            |          |             |                               | 102.20                       | 102.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GF8                         | СберИОС224                           | об          | 4B02-226-01481-B-0                                    | 96.30        | 96.30      | 96.30    | 96.30       | 96.30                         | 96.30                        | 96.30                                    | 96.22                                 | 96.22                                 | 3 890 520.00                     | 4 040                       | 6                                 |                              |
| RU000A101GP7                         | СберИОС226                           | об          | 4B02-224-01481-B-0                                    |              |            |          |             |                               | 96.70                        | 96.70                                    | -                                     | 96.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101H19                         | СберИОС227                           | об          | 4B02-225-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JW7                         | СберИОС229                           | об          | 4B02-234-01481-B-0                                    |              |            |          |             |                               | 100.90                       | 100.90                                   | -                                     | 101.45                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZMB1                         | СберИОС23                            | об          | 4B022401481B001P                                      | 105.39       | 105.39     | 105.39   | 105.39      | 105.39                        | 105.39                       | 105.39                                   | 101.38                                | 100.03                                | 10 539.00                        | 10                          | 1                                 |                              |
| RU000A101GT9                         | СберИОС230                           | об          | 4B02-229-01481-B-0                                    | 101.11       | 101.11     | 101.11   | 101.11      | 101.11                        | 101.11                       | 101.11                                   | 100.83                                | 100.82                                | 1 021 211.00                     | 1 010                       | 3                                 |                              |
| RU000A101HK6                         | СберИОС231                           | об          | 4B02-233-01481-B-0                                    |              |            |          |             |                               | 101.20                       | 101.20                                   | -                                     | 100.86                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J41                         | СберИОС232                           | об          | 4B02-237-01481-B-0                                    |              |            |          |             |                               | 96.90                        | 96.90                                    | -                                     | 98.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J58                         | СберИОС233                           | об          | 4B02-236-01481-B-0                                    |              |            |          |             |                               | 96.90                        | 96.90                                    | -                                     | 99.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JX5                         | СберИОС234                           | об          | 4B02-239-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101J74                         | СберИОС237                           | об          | 4B02-238-01481-B-0                                    |               |               |             |                |                               | 96.00                        | 96.00                                    | -                                     | 95.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JE5                         | СберИОС239                           | об          | 4B02-235-01481-B-0                                    |               |               |             |                |                               | 102.40                       | 102.40                                   | -                                     | 101.51                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZP19                         | СберИОС24                            | об          | 4B022501481B001P                                      |               |               |             |                |                               | 143.40                       | 143.40                                   | -                                     | 149.13                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101K97                         | СберИОС240                           | об          | 4B02-240-01481-B-0                                    |               |               |             |                |                               | 99.70                        | 99.70                                    | -                                     | 100.89                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LU7                         | СберИОС241                           | об          | 4B02-251-01481-B-0                                    |               |               |             |                |                               | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KH6                         | СберИОС242                           | об          | 4B02-241-01481-B-0                                    |               |               |             |                |                               | 104.20                       | 104.20                                   | -                                     | 104.19                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KD5                         | СберИОС243                           | об          | 4B02-242-01481-B-0                                    | 99.80         | 99.80         | 95.50       | 95.50          | 95.50                         | 95.50                        | 95.50                                    | -                                     | 96.69                                 | 955 998.00                       | 1 001                       | 2                                 |                              |
| RU000A101KF0                         | СберИОС244                           | об          | 4B02-243-01481-B-0                                    |               |               |             |                |                               | 99.00                        | 99.00                                    | -                                     | 98.76                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LB7                         | СберИОС245                           | об          | 4B02-249-01481-B-0                                    | 97.00         | 97.00         | 97.00       | 97.00          | 97.00                         | 97.00                        | 97.00                                    | -                                     | 96.80                                 | 1 940.00                         | 2                           | 1                                 |                              |
| RU000A101KB9                         | СберИОС246                           | об          | 4B02-244-01481-B-0                                    |               |               |             |                |                               | 101.90                       | 101.90                                   | -                                     | 105.74                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LT9                         | СберИОС248                           | об          | 4B02-250-01481-B-0                                    |               |               |             |                |                               | 97.30                        | 97.30                                    | -                                     | 96.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZKR1                         | СберИОС25                            | об          | 4B022101481B001P                                      |               |               |             |                |                               | 119.00                       | 119.00                                   | -                                     | 119.87                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101L21                         | СберИОС250                           | об          | 4B02-247-01481-B-0                                    |               |               |             |                |                               | 98.50                        | 98.50                                    | -                                     | 98.64                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101L13                         | СберИОС251                           | об          | 4B02-248-01481-B-0                                    |               |               |             |                |                               | 99.39                        | 99.39                                    | -                                     | 95.07                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LF8                         | СберИОС252                           | об          | 4B02-252-01481-B-0                                    | 97.50         | 100.80        | 97.50       | 100.80         | 97.53                         | 100.80                       | 100.80                                   | 98.17                                 | 98.17                                 | 99 483.00                        | 102                         | 4                                 |                              |
| RU000A101MH2                         | СберИОС253                           | об          | 4B02-253-01481-B-0                                    | 96.00         | 96.00         | 94.00       | 95.90          | 95.12                         | 95.90                        | 95.90                                    | 95.12                                 | 95.12                                 | 1 049 215.30                     | 1 103                       | 14                                |                              |
| RU000A101MK6                         | СберИОС254                           | об          | 4B02-254-01481-B-0                                    | 98.20         | 98.20         | 98.20       | 98.20          | 98.20                         | 98.20                        | 98.20                                    | 98.20                                 | 98.20                                 | 5 069 084.00                     | 5 162                       | 11                                |                              |
| RU000A101ML4                         | СберИОС255                           | об          | 4B02-255-01481-B-0                                    |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | 99.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SS6                         | СберИОС256                           | об          | 4B02-258-01481-B-0                                    |               |               |             |                |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QJ9                         | СберИОС257                           | об          | 4B02-262-01481-B-0                                    |               |               |             |                |                               | 100.90                       | 100.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101N37                         | СберИОС259                           | об          | 4B02-257-01481-B-0                                    | 98.60         | 98.60         | 98.60       | 98.60          | 98.60                         | 98.60                        | 98.60                                    | -                                     | 102.34                                | 986.00                           | 1                           | 1                                 |                              |
| RU000A1001R2                         | СберИОС26                            | об          | 4B025401481B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QH3                         | СберИОС260                           | об          | 4B02-263-01481-B-0                                    |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T31                         | СберИОС264                           | об          | 4B02-276-01481-B-0                                    |               |               |             |                |                               | 98.10                        | 98.10                                    | 97.57                                 | 98.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SW8                         | СберИОС265                           | об          | 4B02-274-01481-B-0                                    |               |               |             |                |                               | 98.60                        | 98.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SX6                         | СберИОС266                           | об          | 4B02-275-01481-B-0                                    |               |               |             |                |                               | 97.70                        | 97.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QR2                         | СберИОС267                           | об          | 4B02-267-01481-B-0                                    | 93.50         | 96.80         | 93.50       | 96.80          | 95.15                         | 96.80                        | 96.80                                    | 93.33                                 | 93.32                                 | 1 903.00                         | 2                           | 2                                 |                              |
| RU000A101QS0                         | СберИОС268                           | об          | 4B02-268-01481-B-0                                    |               |               |             |                |                               | 99.40                        | 99.40                                    | 98.87                                 | 98.87                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QT8                         | СберИОС269                           | об          | 4B02-269-01481-B-0                                    | 99.10         | 99.10         | 99.10       | 99.10          | 99.10                         | 99.10                        | 99.10                                    | -                                     | 93.97                                 | 991.00                           | 1                           | 1                                 |                              |
| RU000A0ZZP35                         | СберИОС27                            | об          | 4B022601481B001P                                      |               |               |             |                |                               | 123.60                       | 123.60                                   | -                                     | 126.60                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QX0                         | СберИОС270                           | об          | 4B02-270-01481-B-0                                    | 95.30         | 96.99         | 95.30       | 96.99          | 100.96                        | 96.99                        | 96.99                                    | 94.72                                 | 94.72                                 | 8 678.40                         | 9                           | 4                                 |                              |
| RU000A101QU6                         | СберИОС271                           | об          | 4B02-271-01481-B-0                                    | 100.90        | 100.90        | 100.90      | 100.90         | 100.90                        | 100.90                       | 100.90                                   | 101.01                                | 101.01                                | 1 009.00                         | 1                           | 1                                 |                              |
| RU000A101QV4                         | СберИОС272                           | об          | 4B02-265-01481-B-0                                    |               |               |             |                |                               | 98.70                        | 98.70                                    | 94.50                                 | 94.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QY8                         | СберИОС273                           | об          | 4B02-266-01481-B-0                                    | 93.30         | 93.50         | 93.30       | 93.30          | 93.30                         | 93.30                        | 93.30                                    | 93.39                                 | 93.39                                 | 374 143.00                       | 401                         | 3                                 |                              |
| RU000A101S32                         | СберИОС274                           | об          | 4B02-272-01481-B-0                                    | 95.00         | 95.00         | 95.00       | 95.00          | 95.00                         | 95.00                        | 95.00                                    | -                                     | 97.89                                 | 95 000.00                        | 100                         | 1                                 |                              |
| RU000A101S40                         | СберИОС275                           | об          | 4B02-273-01481-B-0                                    |               |               |             |                |                               | 99.00                        | 99.00                                    | -                                     | 96.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W28                         | СберИОС276                           | об          | 4B02-289-01481-B-0                                    |               |               |             |                |                               | 98.30                        | 98.30                                    | -                                     | 97.62                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W36                         | СберИОС277                           | об          | 4B02-290-01481-B-0                                    |               |               |             |                |                               | 96.30                        | 96.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U20                         | СберИОС278                           | об          | 4B02-278-01481-B-0                                    |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T23                         | СберИОС279                           | об          | 4B02-277-01481-B-0                                    | 94.80         | 94.80         | 94.80       | 94.80          | 94.80                         | 94.80                        | 94.80                                    | 94.90                                 | 94.82                                 | 2 146 272.00                     | 2 264                       | 4                                 |                              |
| RU000A0ZZTW2                         | СберИОС28                            | об          | 4B023601481B001P                                      | 107.80        | 107.80        | 107.40      | 107.80         | 107.76                        | 107.79                       | 107.79                                   | 107.76                                | 107.76                                | 11 854 978.00                    | 11 001                      | 16                                |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101TZ9                         | СберИОС280                           | оБ          | 4B02-279-01481-B-0                                    |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 96.18                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101UX2                         | СберИОС281                           | оБ          | 4B02-280-01481-B-0                                    | 98.27        | 99.14      | 98.24    | 99.14       | 98.40                         | 99.14                        | 99.14                                    | -                                     | 96.82                                 | 11 808.30                        | 12                          | 4                                 |                              |
| RU000A101UZ7                         | СберИОС282                           | оБ          | 4B02-281-01481-B-0                                    | 97.00        | 101.00     | 97.00    | 100.00      | 100.72                        | 100.72                       | 100.72                                   | 97.55                                 | 97.58                                 | 3 424 460.00                     | 3 400                       | 3                                 |                              |
| RU000A101V11                         | СберИОС283                           | оБ          | 4B02-282-01481-B-0                                    | 95.30        | 95.30      | 95.30    | 95.30       | 95.30                         | 95.30                        | 95.30                                    | 93.98                                 | 94.27                                 | 1 615 335.00                     | 1 695                       | 3                                 |                              |
| RU000A101V03                         | СберИОС284                           | оБ          | 4B02-283-01481-B-0                                    | 96.40        | 96.40      | 96.40    | 96.40       | 96.40                         | 96.40                        | 96.40                                    | -                                     | 92.74                                 | 4 820.00                         | 5                           | 1                                 |                              |
| RU000A101VL5                         | СберИОС285                           | оБ          | 4B02-284-01481-B-0                                    |              |            |          |             |                               | 93.40                        | 93.40                                    | 93.42                                 | 93.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VK7                         | СберИОС286                           | оБ          | 4B02-285-01481-B-0                                    | 97.40        | 97.40      | 97.40    | 97.40       | 97.40                         | 97.40                        | 97.40                                    | 97.49                                 | 97.44                                 | 3 675 876.00                     | 3 774                       | 6                                 |                              |
| RU000A101WT6                         | СберИОС287                           | оБ          | 4B02-291-01481-B-0                                    |              |            |          |             |                               | 106.60                       | 106.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VS0                         | СберИОС288                           | оБ          | 4B02-286-01481-B-0                                    |              |            |          |             |                               | 93.90                        | 93.90                                    | -                                     | 94.54                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VT8                         | СберИОС289                           | оБ          | 4B02-287-01481-B-0                                    | 94.58        | 97.21      | 94.58    | 97.20       | 95.90                         | 97.20                        | 97.20                                    | -                                     | 96.96                                 | 96 862.20                        | 101                         | 6                                 |                              |
| RU000A0ZZP27                         | СберИОС29                            | оБ          | 4B022701481B001P                                      | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | 98.20                                 | 990.00                           | 1                           | 1                                 |                              |
| RU000A101VU6                         | СберИОС290                           | оБ          | 4B02-288-01481-B-0                                    |              |            |          |             |                               | 98.70                        | 98.70                                    | -                                     | 92.49                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y83                         | СберИОС291                           | оБ          | 4B02-295-01481-B-0                                    |              |            |          |             |                               | 97.10                        | 97.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WG3                         | СберИОС292                           | оБ          | 4B02-292-01481-B-0                                    | 95.00        | 96.10      | 94.30    | 96.10       | 96.02                         | 96.10                        | 96.10                                    | 96.02                                 | 96.02                                 | 7 385 690.10                     | 7 692                       | 20                                |                              |
| RU000A101ZQ5                         | СберИОС293                           | оБ          | 4B02-298-01481-B-0                                    |              |            |          |             |                               | 96.50                        | 96.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZV5                         | СберИОС294                           | оБ          | 4B02-301-01481-B-0                                    |              |            |          |             |                               | 92.00                        | 92.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WV2                         | СберИОС295                           | оБ          | 4B02-293-01481-B-0                                    | 94.40        | 94.40      | 94.40    | 94.40       | 94.40                         | 94.40                        | 94.40                                    | 93.60                                 | 93.80                                 | 107 616.00                       | 114                         | 4                                 |                              |
| RU000A101WU4                         | СберИОС296                           | оБ          | 4B02-294-01481-B-0                                    | 95.20        | 95.20      | 92.20    | 92.20       | 92.99                         | 92.20                        | 92.20                                    | -                                     | 92.43                                 | 213 866.00                       | 230                         | 10                                |                              |
| RU000A101Y75                         | СберИОС297                           | оБ          | 4B02-296-01481-B-0                                    |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YG9                         | СберИОС298                           | оБ          | 4B02-297-01481-B-0                                    | 95.60        | 95.60      | 95.60    | 95.60       | 95.60                         | 95.60                        | 95.60                                    | 95.13                                 | 95.08                                 | 1 042 040.00                     | 1 090                       | 3                                 |                              |
| RU000A101ZL6                         | СберИОС299                           | оБ          | 4B02-299-01481-B-0                                    |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 97.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZPE8                         | СберИОС30                            | оБ          | 4B022801481B001P                                      | 97.00        | 97.00      | 97.00    | 97.00       | 97.00                         | 97.00                        | 97.00                                    | 93.10                                 | 93.10                                 | 2 910.00                         | 3                           | 1                                 |                              |
| RU000A101ZM4                         | СберИОС300                           | оБ          | 4B02-300-01481-B-0                                    | 97.90        | 97.90      | 97.90    | 97.90       | 97.90                         | 97.90                        | 97.90                                    | -                                     | 97.33                                 | 979.00                           | 1                           | 1                                 |                              |
| RU000A101ZR3                         | СберИОС301                           | оБ          | 4B02-304-01481-B-0                                    | 91.20        | 91.20      | 91.20    | 91.20       | 91.20                         | 91.20                        | 91.20                                    | 90.18                                 | 90.76                                 | 342 912.00                       | 376                         | 1                                 |                              |
| RU000A101ZS1                         | СберИОС302                           | оБ          | 4B02-303-01481-B-0                                    |              |            |          |             |                               | 92.20                        | 92.20                                    | 93.00                                 | 93.13                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZT9                         | СберИОС303                           | оБ          | 4B02-302-01481-B-0                                    | 97.60        | 97.60      | 97.60    | 97.60       | 97.60                         | 97.60                        | 97.60                                    | -                                     | 97.20                                 | 976.00                           | 1                           | 1                                 |                              |
| RU000A1020F7                         | СберИОС304                           | оБ          | 4B02-306-01481-B-0                                    | 96.60        | 96.60      | 96.60    | 96.60       | 96.60                         | 96.60                        | 96.60                                    | 96.56                                 | 96.51                                 | 529 368.00                       | 548                         | 3                                 |                              |
| RU000A1021M1                         | СберИОС305                           | оБ          | 4B02-310-01481-B-0                                    | 80.10        | 97.60      | 80.10    | 97.60       | 96.48                         | 97.60                        | 97.60                                    | 96.49                                 | 96.38                                 | 1 328 552.00                     | 1 377                       | 9                                 |                              |
| RU000A1021N9                         | СберИОС306                           | оБ          | 4B02-311-01481-B-0                                    | 98.20        | 98.20      | 98.20    | 98.20       | 98.20                         | 98.20                        | 98.20                                    | -                                     | 98.70                                 | 63 830.00                        | 65                          | 1                                 |                              |
| RU000A102358                         | СберИОС307                           | оБ          | 4B02-323-01481-B-0                                    |              |            |          |             |                               | 96.90                        | 96.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102341                         | СберИОС308                           | оБ          | 4B02-324-01481-B-0                                    |              |            |          |             |                               | 93.10                        | 93.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021P4                         | СберИОС309                           | оБ          | 4B02-312-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQK3                         | СберИОС31                            | оБ          | 4B023101481B001P                                      |              |            |          |             |                               | 106.70                       | 106.70                                   | 102.47                                | 102.47                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021Q2                         | СберИОС310                           | оБ          | 4B02-313-01481-B-0                                    |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102168                         | СберИОС311                           | оБ          | 4B02-308-01481-B-0                                    | 93.80        | 94.00      | 93.80    | 94.00       | 93.80                         | 94.00                        | 94.00                                    | 92.50                                 | 93.66                                 | 1 032 740.00                     | 1 101                       | 3                                 |                              |
| RU000A102176                         | СберИОС312                           | оБ          | 4B02-309-01481-B-0                                    | 94.60        | 94.60      | 94.60    | 94.60       | 94.60                         | 94.60                        | 94.60                                    | -                                     | 94.48                                 | 946 000.00                       | 1 000                       | 1                                 |                              |
| RU000A1020C4                         | СберИОС313                           | оБ          | 4B02-305-01481-B-0                                    | 98.90        | 98.90      | 98.90    | 98.90       | 98.90                         | 98.90                        | 98.90                                    | -                                     | -                                     | 14 835.00                        | 15                          | 1                                 |                              |
| RU000A1020G5                         | СберИОС314                           | оБ          | 4B02-307-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102242                         | СберИОС315                           | оБ          | 4B02-314-01481-B-0                                    | 95.00        | 95.00      | 95.00    | 95.00       | 95.00                         | 95.00                        | 95.00                                    | 95.51                                 | 96.03                                 | 10 450.00                        | 11                          | 2                                 |                              |
| RU000A102259                         | СберИОС316                           | оБ          | 4B02-315-01481-B-0                                    |              |            |          |             |                               | 97.10                        | 97.10                                    | -                                     | 96.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102275                         | СберИОС317                           | оБ          | 4B02-317-01481-B-0                                    |              |            |          |             |                               | 100.16                       | 100.16                                   | -                                     | -                                     | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1022N7                         | СберИОС318                           | об          | 4B02-319-01481-B-0                                    |              |            |          |             |                               | 97.70                        | 97.70                                    | 97.73                                 | 97.77                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023Z9                         | СберИОС319                           | об          | 4B02-325-01481-B-0                                    |              |            |          |             |                               | 98.00                        | 98.00                                    | 98.21                                 | 98.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102283                         | СберИОС320                           | об          | 4B02-318-01481-B-0                                    |              |            |          |             |                               | 108.80                       | 108.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102416                         | СберИОС321                           | об          | 4B02-326-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022Q0                         | СберИОС322                           | об          | 4B02-320-01481-B-0                                    | 103.00       | 103.00     | 103.00   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | -                                     | 96.24                                 | 1 030.00                         | 1                           | 1                                 |                              |
| RU000A1023X4                         | СберИОС323                           | об          | 4B02-327-01481-B-0                                    | 80.10        | 95.00      | 80.10    | 95.00       | 87.55                         | 95.00                        | 95.00                                    | -                                     | 96.74                                 | 1 751.00                         | 2                           | 2                                 |                              |
| RU000A1023Y2                         | СберИОС324                           | об          | 4B02-328-01481-B-0                                    |              |            |          |             |                               | 97.30                        | 97.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102267                         | СберИОС325                           | об          | 4B02-316-01481-B-0                                    |              |            |          |             |                               | 97.80                        | 97.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022R8                         | СберИОС327                           | об          | 4B02-321-01481-B-0                                    | 81.00        | 98.50      | 81.00    | 98.50       | 88.33                         | 98.50                        | 98.50                                    | 98.00                                 | 98.00                                 | 2 650.00                         | 3                           | 3                                 |                              |
| RU000A1022S6                         | СберИОС328                           | об          | 4B02-322-01481-B-0                                    | 101.70       | 101.70     | 101.70   | 101.70      | 101.70                        | 101.70                       | 101.70                                   | -                                     | -                                     | 1 017.00                         | 1                           | 1                                 |                              |
| RU000A1024N3                         | СберИОС329                           | об          | 4B02-329-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQ18                         | СберИОС33                            | об          | 4B023001481B001P                                      |              |            |          |             |                               | 126.40                       | 126.40                                   | -                                     | 127.15                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024T0                         | СберИОС330                           | об          | 4B02-331-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025J8                         | СберИОС331                           | об          | 4B02-332-01481-B-0                                    |              |            |          |             |                               | 93.10                        | 93.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026E7                         | СберИОС332                           | об          | 4B02-341-01481-B-0                                    |              |            |          |             |                               | 97.10                        | 97.10                                    | -                                     | 98.07                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029C5                         | СберИОС333                           | об          | 4B02-354-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025K6                         | СберИОС334                           | об          | 4B02-334-01481-B-0                                    | 100.20       | 100.20     | 100.20   | 100.20      | 100.20                        | 100.20                       | 100.20                                   | -                                     | -                                     | 3 006.00                         | 3                           | 2                                 |                              |
| RU000A102689                         | СберИОС335                           | об          | 4B02-338-01481-B-0                                    |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025L4                         | СберИОС336                           | об          | 4B02-333-01481-B-0                                    | 97.10        | 97.10      | 97.10    | 97.10       | 97.10                         | 97.10                        | 97.10                                    | 98.15                                 | 98.13                                 | 339 850.00                       | 350                         | 3                                 |                              |
| RU000A102614                         | СберИОС338                           | об          | 4B02-339-01481-B-0                                    | 97.80        | 97.80      | 97.80    | 97.80       | 97.80                         | 97.80                        | 97.80                                    | 97.89                                 | 97.89                                 | 97 800.00                        | 100                         | 1                                 |                              |
| RU000A102622                         | СберИОС340                           | об          | 4B02-340-01481-B-0                                    |              |            |          |             |                               | 98.10                        | 98.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026M0                         | СберИОС341                           | об          | 4B02-344-01481-B-0                                    | 98.70        | 98.70      | 98.70    | 98.70       | 98.70                         | 98.70                        | 98.70                                    | -                                     | -                                     | 1 233 750.00                     | 1 250                       | 2                                 |                              |
| RU000A1026N8                         | СберИОС342                           | об          | 4B02-342-01481-B-0                                    |              |            |          |             |                               | 101.89                       | 101.89                                   | 98.31                                 | 98.67                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026P3                         | СберИОС343                           | об          | 4B02-343-01481-B-0                                    |              |            |          |             |                               | 98.10                        | 98.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025R1                         | СберИОС345                           | об          | 4B02-336-01481-B-0                                    | 95.80        | 95.80      | 95.80    | 95.80       | 95.80                         | 95.80                        | 95.80                                    | 89.89                                 | 90.11                                 | 1 916.00                         | 2                           | 2                                 |                              |
| RU000A1025S9                         | СберИОС346                           | об          | 4B02-337-01481-B-0                                    |              |            |          |             |                               | 97.70                        | 97.70                                    | 91.25                                 | 91.25                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026Q1                         | СберИОС347                           | об          | 4B02-345-01481-B-0                                    |              |            |          |             |                               | 102.39                       | 102.39                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027A3                         | СберИОС348                           | об          | 4B02-346-01481-B-0                                    | 98.30        | 98.30      | 98.30    | 98.30       | 98.30                         | 98.30                        | 98.30                                    | -                                     | -                                     | 2 949.00                         | 3                           | 1                                 |                              |
| RU000A0ZZRU0                         | СберИОС35                            | об          | 4B023201481B001P                                      | 96.99        | 96.99      | 93.70    | 96.00       | 94.05                         | 96.00                        | 96.00                                    | 94.05                                 | 94.05                                 | 502 225.70                       | 534                         | 14                                |                              |
| RU000A1029E1                         | СберИОС351                           | об          | 4B02-355-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A64                         | СберИОС352                           | об          | 4B02-356-01481-B-0                                    | 97.10        | 97.10      | 97.10    | 97.10       | 97.10                         | 97.10                        | 97.10                                    | -                                     | -                                     | 971.00                           | 1                           | 1                                 |                              |
| RU000A102A56                         | СберИОС353                           | об          | 4B02-357-01481-B-0                                    |              |            |          |             |                               | 93.00                        | 93.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028J2                         | СберИОС354                           | об          | 4B02-352-01481-B-0                                    | 85.57        | 98.30      | 85.57    | 98.30       | 91.94                         | 98.30                        | 98.30                                    | 89.56                                 | 89.60                                 | 1 838.70                         | 2                           | 2                                 |                              |
| RU000A1028K0                         | СберИОС355                           | об          | 4B02-353-01481-B-0                                    | 98.10        | 98.10      | 98.10    | 98.10       | 98.10                         | 98.10                        | 98.10                                    | -                                     | -                                     | 981.00                           | 1                           | 1                                 |                              |
| RU000A102BE0                         | СберИОС356                           | об          | 4B02-367-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029R3                         | СберИОС357                           | об          | 4B02-358-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029Q5                         | СберИОС359                           | об          | 4B02-359-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSJ1                         | СберИОС36                            | об          | 4B023301481B001P                                      |              |            |          |             |                               | 127.90                       | 127.90                                   | -                                     | 127.33                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029S1                         | СберИОС360                           | об          | 4B02-360-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A72                         | СберИОС366                           | об          | 4B02-363-01481-B-0                                    | 82.00        | 82.50      | 82.00    | 82.50       | 82.43                         | 82.50                        | 82.50                                    | -                                     | -                                     | 5 770.00                         | 7                           | 3                                 |                              |
| RU000A102A80                         | СберИОС367                           | об          | 4B02-364-01481-B-0                                    | 110.00       | 110.00     | 82.50    | 82.50       | 108.55                        | 82.50                        | 82.50                                    | -                                     | -                                     | 1 031 250.00                     | 950                         | 5                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZSK9                         | СберИОС37                            | об          | 4B023401481B001P                                      |              |            |          |             |                               | 147.60                       | 147.60                                   | -                                     | 148.95                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BZ5                         | СберИОС373                           | об          | 4B02-372-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C13                         | СберИОС374                           | об          | 4B02-373-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZTX0                         | СберИОС38                            | об          | 4B023701481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZUX8                         | СберИОС39                            | об          | 4B023801481B001P                                      |              |            |          |             |                               | 127.50                       | 127.50                                   | -                                     | 126.83                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZW51                         | СберИОС41                            | об          | 4B023901481B001P                                      | 105.02       | 107.00     | 105.02   | 106.70      | 106.52                        | 106.70                       | 106.70                                   | 106.79                                | 106.68                                | 1 464 614.40                     | 1 375                       | 6                                 |                              |
| RU000A0ZZW69                         | СберИОС42                            | об          | 4B024001481B001P                                      |              |            |          |             |                               | 107.60                       | 107.60                                   | 105.71                                | 106.04                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZWX4                         | СберИОС44                            | об          | 4B024101481B001P                                      |              |            |          |             |                               | 126.70                       | 126.70                                   | -                                     | 123.63                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZWY2                         | СберИОС45                            | об          | 4B024201481B001P                                      |              |            |          |             |                               | 130.90                       | 130.90                                   | -                                     | 132.60                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ41                         | СберИОС46                            | об          | 4B024301481B001P                                      |              |            |          |             |                               | 128.69                       | 128.69                                   | -                                     | 132.10                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZY83                         | СберИОС47                            | об          | 4B024801481B001P                                      | 108.70       | 109.60     | 108.70   | 109.60      | 108.72                        | 109.60                       | 109.60                                   | 108.00                                | 108.00                                | 55 446.00                        | 51                          | 2                                 |                              |
| RU000A1000J1                         | СберИОС48                            | об          | 4B024901481B001P                                      | 99.00        | 100.10     | 99.00    | 100.10      | 100.03                        | 100.10                       | 100.10                                   | -                                     | 96.78                                 | 31 009.00                        | 31                          | 6                                 |                              |
| RU000A1001M3                         | СберИОС49                            | об          | 4B025301481B001P                                      | 102.75       | 104.10     | 102.75   | 104.10      | 104.10                        | 104.10                       | 104.10                                   | 104.22                                | 104.16                                | 980 595.00                       | 942                         | 6                                 |                              |
| RU000A0ZZOZ6                         | СберИОС5                             | об          | 4B020501481B001P                                      | 100.00       | 100.60     | 100.00   | 100.60      | 100.52                        | 100.60                       | 100.60                                   | -                                     | 100.41                                | 2 915 000.00                     | 2 900                       | 4                                 |                              |
| RU000A100188                         | СберИОС53                            | об          | 4B025001481B001P                                      |              |            |          |             |                               | 131.10                       | 131.10                                   | -                                     | 136.03                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100196                         | СберИОС54                            | об          | 4B025101481B001P                                      |              |            |          |             |                               | 124.80                       | 124.80                                   | -                                     | 125.49                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100295                         | СберИОС55                            | об          | 4B025501481B001P                                      |              |            |          |             |                               | 120.00                       | 120.00                                   | -                                     | 118.79                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1003G1                         | СберИОС57                            | об          | 4B025601481B001P                                      |              |            |          |             |                               | 134.40                       | 134.40                                   | -                                     | 138.25                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1003H9                         | СберИОС58                            | об          | 4B025701481B001P                                      | 104.20       | 104.20     | 104.20   | 104.20      | 104.20                        | 104.20                       | 104.20                                   | 103.42                                | 103.42                                | 1 563 000.00                     | 1 500                       | 2                                 |                              |
| RU000A1004M7                         | СберИОС59                            | об          | 4B026101481B001P                                      | 107.51       | 109.60     | 107.50   | 109.60      | 107.97                        | 109.60                       | 109.60                                   | 108.72                                | 108.59                                | 972 796.20                       | 901                         | 7                                 |                              |
| RU000A100444                         | СберИОС60                            | об          | 4B025801481B001P                                      |              |            |          |             |                               | 123.50                       | 123.50                                   | -                                     | 128.39                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100451                         | СберИОС61                            | об          | 4B025901481B001P                                      |              |            |          |             |                               | 120.20                       | 120.20                                   | -                                     | 118.86                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100576                         | СберИОС62                            | об          | 4B026401481B001P                                      |              |            |          |             |                               | 120.90                       | 120.90                                   | -                                     | 121.54                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004P0                         | СберИОС63                            | об          | 4B026201481B001P                                      |              |            |          |             |                               | 118.60                       | 118.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004N5                         | СберИОС64                            | об          | 4B026301481B001P                                      | 98.90        | 99.90      | 98.90    | 99.90       | 99.64                         | 99.90                        | 99.90                                    | 98.57                                 | 98.58                                 | 195 294.00                       | 196                         | 3                                 |                              |
| RU000A100634                         | СберИОС67                            | об          | 4B026601481B001P                                      |              |            |          |             |                               | 131.00                       | 131.00                                   | 132.95                                | 133.39                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ3U1                         | СберИОС7                             | об          | 4B020701481B001P                                      | 102.70       | 102.70     | 102.70   | 102.70      | 102.70                        | 102.70                       | 102.70                                   | 102.46                                | 102.61                                | 1 077 323.00                     | 1 049                       | 2                                 |                              |
| RU000A1007B3                         | СберИОС70                            | об          | 4B027001481B001P                                      | 102.60       | 102.61     | 102.60   | 102.61      | 102.61                        | 102.61                       | 102.61                                   | 102.60                                | 102.60                                | 1 641 730.00                     | 1 600                       | 4                                 |                              |
| RU000A1007C1                         | СберИОС71                            | об          | 4B027101481B001P                                      | 106.60       | 106.60     | 106.60   | 106.60      | 106.60                        | 106.60                       | 106.60                                   | -                                     | 100.60                                | 1 066.00                         | 1                           | 1                                 |                              |
| RU000A1006R1                         | СберИОС72                            | об          | 4B026801481B001P                                      |              |            |          |             |                               | 119.60                       | 119.60                                   | -                                     | 119.96                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1008A3                         | СберИОС73                            | об          | 4B026901481B001P                                      |              |            |          |             |                               | 118.00                       | 118.00                                   | -                                     | 118.07                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1007T5                         | СберИОС74                            | об          | 4B027401481B001P                                      |              |            |          |             |                               | 119.00                       | 119.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100923                         | СберИОС76                            | об          | 4B027501481B001P                                      | 102.00       | 103.50     | 102.00   | 103.50      | 103.33                        | 103.50                       | 103.50                                   | 103.13                                | 103.14                                | 3 567 855.00                     | 3 453                       | 8                                 |                              |
| RU000A100931                         | СберИОС77                            | об          | 4B027601481B001P                                      | 99.20        | 99.20      | 99.20    | 99.20       | 99.20                         | 99.20                        | 99.20                                    | 99.86                                 | 99.76                                 | 1 984.00                         | 2                           | 1                                 |                              |
| RU000A100BR6                         | СберИОС79                            | об          | 4B028001481B001P                                      |              |            |          |             |                               | 117.20                       | 117.20                                   | -                                     | 118.70                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ7U2                         | СберИОС8                             | об          | 4B020901481B001P                                      |              |            |          |             |                               | 102.40                       | 102.40                                   | -                                     | 102.10                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100AK3                         | СберИОС81                            | об          | 4B027801481B001P                                      |              |            |          |             |                               | 118.50                       | 118.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100B57                         | СберИОС83                            | об          | 4B028101481B001P                                      | 106.00       | 106.00     | 106.00   | 106.00      | 106.00                        | 106.00                       | 106.00                                   | 100.85                                | 100.70                                | 10 600.00                        | 10                          | 1                                 |                              |
| RU000A100H51                         | СберИОС85                            | об          | 4B028401481B001P                                      |              |            |          |             |                               | 92.60                        | 92.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BP0                         | СберИОС86                            | об          | 4B028201481B001P                                      |              |            |          |             |                               | 113.00                       | 113.00                                   | -                                     | 116.11                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z83                         | СберИОС87                            | об          | 4B0215901481B001P                                     |              |            |          |             |                               | 99.70                        | 99.70                                    | -                                     | -                                     | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100DL5                         | СберИОС89                            | об          | 4B028601481B001P                                      |              |            |          |             |                               | 114.70                       | 114.70                                   | -                                     | 113.84                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZAJ9                         | СберИОС9                             | об          | 4B021001481B001P                                      |              |            |          |             |                               | 100.70                       | 100.70                                   | -                                     | 100.43                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100FH8                         | СберИОС90                            | об          | 4B028901481B001P                                      |              |            |          |             |                               | 119.70                       | 119.70                                   | -                                     | 118.96                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DS0                         | СберИОС91                            | об          | 4B028801481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EB4                         | СберИОС93                            | об          | 4B029001481B001P                                      | 99.60        | 99.60      | 99.60    | 99.60       | 99.60                         | 99.60                        | 99.60                                    | -                                     | 95.97                                 | 2 988.00                         | 3                           | 3                                 |                              |
| RU000A100EC2                         | СберИОС95                            | об          | 4B029101481B001P                                      | 81.06        | 87.50      | 81.06    | 86.00       | 84.45                         | 86.00                        | 86.00                                    | -                                     | 83.14                                 | 31 248.30                        | 37                          | 13                                |                              |
| RU000A100FC9                         | СберИОС97                            | об          | 4B029401481B001P                                      | 100.70       | 100.70     | 100.70   | 100.70      | 100.70                        | 100.70                       | 100.70                                   | 100.47                                | 100.46                                | 201 400.00                       | 200                         | 1                                 |                              |
| RU000A100H28                         | СберИОС99                            | об          | 4B0210101481B001                                      |              |            |          |             |                               | 110.80                       | 110.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020W2                         | СветофорП2                           | об          | 4B02-02-24350-J-00                                    | 102.87       | 102.87     | 102.01   | 102.50      | 102.31                        | 102.50                       | 102.50                                   | -                                     | 102.33                                | 462 437.40                       | 452                         | 41                                | 1.32                         |
| RU000A1006X9                         | СГБ 01                               | об          | 40402816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 649 315.07                   |
| RU000A1006Y7                         | СГБ 02                               | об          | 40502816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 649 315.07                   |
| RU000A1006Z4                         | СГБ 03                               | об          | 40602816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 649 315.07                   |
| RU000A0JRU20                         | СЗКК 03                              | об          | 4-01-36388-R  | 94.00        | 94.00      | 93.00    | 94.00       | 93.73                         | 94.00                        | 94.00                                    | -                                     | -                                     | 9 268.69                         | 11                          | 5                                 | 6.16                         |
| RU000A0JRU46                         | СЗКК 04                              | об          | 4-02-36388-R  |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.16                         |
| RU000A101947                         | СибКХП 1P1                           | об          | 4B02-01-00497-R-00                                    | 100.10       | 100.10     | 100.00   | 100.00      | 100.07                        | 100.00                       | 100.00                                   | -                                     | 100.05                                | 57 038.00                        | 57                          | 7                                 | 12.82                        |
| RU000A1026R9                         | СибСтекП02                           | об          | 4B02-02-00373-R-00                                    | 103.75       | 103.75     | 103.23   | 103.49      | 103.48                        | 103.49                       | 103.49                                   | 103.48                                | 103.48                                | 817 503.00                       | 79                          | 52                                | 41.10                        |
| RU000A0JWBK6                         | СИБУРХол10                           | об          | 4-10-65134-D  | 102.33       | 102.33     | 102.27   | 102.27      | 102.33                        | 102.27                       | 102.27                                   | 102.31                                | 102.27                                | 258 883.50                       | 253                         | 8                                 | 15.82                        |
| RU000A101J82                         | СИЛ 1P01                             | об          | 4B02-01-00489-R-00                                    | 101.73       | 101.74     | 101.50   | 101.73      | 101.66                        | 101.73                       | 101.73                                   | -                                     | 101.50                                | 28 806.73                        | 34                          | 5                                 | 0.96                         |
| RU000A101XB2                         | СИЛ 1P02                             | об          | 4B02-02-00489-R-00                                    | 100.43       | 100.43     | 100.43   | 100.43      | 100.43                        | 100.43                       | 100.43                                   | -                                     | 100.40                                | 119 683.45                       | 130                         | 7                                 | 6.92                         |
| RU000A100HW3                         | С-ИнновБП1                           | об          | 4B02-01-00452-R-00                                    | 102.50       | 103.00     | 101.59   | 102.99      | 102.27                        | 102.99                       | 102.99                                   | 102.27                                | 102.27                                | 905 045.40                       | 885                         | 76                                | 18.67                        |
| RU000A0JXVE5                         | СИНХФОБ1P1                           | об          | 4B02-01-00325-R-00                                    | 104.47       | 104.48     | 104.20   | 104.48      | 104.33                        | 104.48                       | 104.48                                   | -                                     | 104.37                                | 374 541.10                       | 359                         | 11                                | 32.19                        |
| RU000A0JVUK8                         | СистемБ1P1                           | об          | 4B02-01-01669-A-00                                    | 105.03       | 105.65     | 105.03   | 105.28      | 105.46                        | 105.28                       | 105.28                                   | -                                     | 105.10                                | 125 494.20                       | 119                         | 15                                | 10.95                        |
| RU000A0JVXZ0                         | СистемБ1P2                           | об          | 4B02-02-01669-A-00                                    |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.05                         |
| RU000A0JWYQ5                         | СистемБ1P4                           | об          | 4B02-04-01669-A-00                                    | 100.34       | 100.50     | 100.01   | 100.50      | 100.44                        | 100.50                       | 100.50                                   | -                                     | 100.33                                | 337 462.30                       | 336                         | 23                                | 1.74                         |
| RU000A0JWZY6                         | СистемБ1P5                           | об          | 4B02-05-01669-A-00                                    | 101.46       | 101.47     | 100.91   | 100.93      | 101.45                        | 101.12                       | 101.12                                   | -                                     | 101.46                                | 360 154.60                       | 355                         | 30                                | 16.33                        |
| RU000A0JXJM3                         | СМП 02                               | об          | 40203368B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 26.53                        |
| RU000A0JXJP6                         | СМП 03                               | об          | 40303368B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 26.71                        |
| RU000A0JVVK6                         | СМП БО-01                            | об          | 4B020103368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.78                         |
| RU000A0JVP5                          | СМП БО-02                            | об          | 4B020203368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.41                         |
| RU000A0JVT7                          | СМП БО-03                            | об          | 4B020303368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.29                         |
| RU000A1028H6                         | СНХТ БО-01                           | об          | 4B02-01-00010-L-00                                    | 101.31       | 101.91     | 101.23   | 101.91      | 101.78                        | 101.91                       | 101.91                                   | 101.78                                | 101.78                                | 2 911 869.70                     | 2 861                       | 116                               | 1.11                         |
| RU000A0ZZZN8                         | СовкЛиз1P1                           | об          | 4B02-01-00303-R-00                                    | 102.86       | 102.87     | 102.70   | 102.84      | 102.71                        | 102.84                       | 102.84                                   | -                                     | 102.73                                | 178 098.89                       | 204                         | 37                                | 13.26                        |
| RU000A101376                         | СовкмFIZL1                           | об          | 4B020200963B001P                                      |              |            |          |             |                               | 102.70                       | 102.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.88                        |
| RU000A0JXKQ2                         | Совком C01                           | об          | 40103329B   |              |            |          |             |                               | 105.50                       | 105.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.00                        |
| RU000A100W52                         | СОксБ1P1                             | об          | 4B02-01-60537-H-00                                    | 104.00       | 104.48     | 103.50   | 103.97      | 103.72                        | 103.96                       | 103.96                                   | -                                     | 103.84                                | 393 115.20                       | 379                         | 54                                | 19.32                        |
| RU000A0JVA77                         | Солид БО-2                           | об          | 4B020203344B  |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.21                        |
| RU000A0ZZEA0                         | СолЛизБО01                           | об          | 4B02-01-00330-R-00                                    | 100.09       | 100.09     | 100.08   | 100.09      | 100.09                        | 100.09                       | 100.09                                   | -                                     | 100.11                                | 4 003.40                         | 4                           | 3                                 | 9.99                         |
| RU000A0ZZMQ9                         | СолЛизБО02                           | об          | 4B02-02-00330-R-00                                    | 100.00       | 100.00     | 99.80    | 99.99       | 99.98                         | 99.99                        | 99.99                                    | -                                     | 99.97                                 | 33 994.40                        | 34                          | 7                                 | 20.34                        |
| RU000A0ZZY42                         | СолЛизБО03                           | об          | 4B02-03-00330-R-00                                    | 100.40       | 100.40     | 99.71    | 99.72       | 99.81                         | 99.72                        | 99.72                                    | 100.21                                | 100.21                                | 49 904.20                        | 50                          | 5                                 | 23.30                        |
| RU000A1005N2                         | СолЛизБО04                           | об          | 4B02-04-00330-R-00                                    | 99.54        | 99.56      | 99.54    | 99.56       | 99.55                         | 99.55                        | 99.55                                    | -                                     | 99.40                                 | 178 190.40                       | 179                         | 5                                 | 23.97                        |
| RU000A100TD8                         | СолЛизБО05                           | об          | 4B02-05-00330-R-00                                    | 99.48        | 99.48      | 99.41    | 99.48       | 99.46                         | 99.48                        | 99.48                                    | 99.46                                 | 99.46                                 | 988 634.00                       | 994                         | 64                                | 23.29                        |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1018D6                         | СолЛизБОО6                           | об          | 4B02-06-00330-R-00                                    | 100.74       | 100.74     | 100.06   | 100.06      | 100.11                        | 100.06                       | 100.06                                   | 100.11                                | 100.11                                | 693 735.40                       | 693                         | 20                                | 19.59                        |
| RU000A0JRKC4                         | СПбТел 01                            | об          | 4-01-00740-D  |              |            |          |             |                               | 102.10                       | 102.10                                   | -                                     | 101.71                                | 0.00                             | 0                           | 0                                 | 36.56                        |
| RU000A0JRKD2                         | СПбТел 02                            | об          | 4-02-00740-D  | 100.10       | 100.10     | 98.58    | 98.58       | 98.92                         | 98.92                        | 98.92                                    | -                                     | 99.84                                 | 44 513.10                        | 45                          | 3                                 | 23.66                        |
| RU000A0JRKM3                         | СПбТел 03                            | об          | 4-03-00740-D  | 100.25       | 100.25     | 100.25   | 100.25      | 100.25                        | 100.25                       | 100.25                                   | -                                     | 100.01                                | 6 015.00                         | 6                           | 2                                 | 23.66                        |
| RU000A0JS3M7                         | СПбТел 04                            | об          | 4-04-00740-D  | 100.20       | 100.20     | 100.20   | 100.20      | 100.20                        | 100.20                       | 100.20                                   | 100.18                                | 100.18                                | 1 002.00                         | 1                           | 1                                 | 16.40                        |
| RU000A0JS3L9                         | СПбТел 05                            | об          | 4-05-00740-D  | 106.35       | 106.35     | 106.35   | 106.35      | 106.35                        | 106.35                       | 106.35                                   | -                                     | 106.52                                | 95 715.00                        | 90                          | 1                                 | 30.78                        |
| RU000A0JRVU3                         | СПбТел 07                            | об          | 4-07-00740-D  | 106.06       | 106.06     | 104.04   | 105.99      | 105.88                        | 105.99                       | 105.99                                   | -                                     | 105.84                                | 320 828.20                       | 303                         | 147                               | 11.18                        |
| RU000A0ZYZS0                         | СТНТ БО-01                           | об          | 4B02-01-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.34                        |
| RU000A0JWJQ6                         | СтруктИна1                           | об          | 4-01-36451-R  |              |            |          |             |                               | 66.74                        | 66.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44 575.34                    |
| RU000A0JWKY8                         | СТТ 01                               | об          | 4-01-36502-R  | 18.01        | 18.98      | 17.99    | 18.50       | 18.43                         | 18.59                        | 18.59                                    | -                                     | 19.25                                 | 22 664.40                        | 123                         | 26                                | 69.40                        |
| RU000A0JXMB0                         | СТТ 02                               | об          | 4-02-36502-R  | 32.00        | 32.00      | 28.00    | 31.90       | 29.32                         | 31.90                        | 31.90                                    | -                                     | -                                     | 1 759.00                         | 6                           | 4                                 | 13.42                        |
| RU000A0JXPT5                         | СТТ 03                               | об          | 4-03-36502-R  | 27.00        | 27.00      | 27.00    | 27.00       | 27.00                         | 27.00                        | 27.00                                    | -                                     | -                                     | 810.00                           | 3                           | 2                                 | 6.90                         |
| 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                                 | 49.97                        |
| RU000A0ZYLR2                         | СТТ БО-5                             | об          | 4B02-05-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.33                        |
| RU000A0ZZG93                         | СУЭК-Ф1Р2R                           | об          | 4B02-02-36393-R-00                                    | 102.10       | 102.10     | 102.10   | 102.10      | 102.10                        | 102.10                       | 102.10                                   | 102.11                                | 102.11                                | 2 246 200.00                     | 2 200                       | 3                                 | 22.28                        |
| RU000A100VG7                         | СУЭК-Ф1Р3R                           | об          | 4B02-03-36393-R-00                                    | 102.46       | 102.50     | 102.46   | 102.46      | 102.50                        | 102.46                       | 102.46                                   | 102.49                                | 102.49                                | 4 960 999.00                     | 4 840                       | 7                                 | 10.89                        |
| RU000A100Y50                         | СУЭК-Ф1Р4R                           | об          | 4B02-04-36393-R-00                                    | 102.80       | 102.80     | 102.75   | 102.75      | 102.78                        | 102.75                       | 102.75                                   | 102.69                                | 101.26                                | 154 175.00                       | 150                         | 2                                 | 5.68                         |
| RU000A101CQ4                         | СУЭК-Ф1Р5R                           | об          | 4B02-05-36393-R-00                                    | 100.80       | 100.90     | 100.70   | 100.75      | 100.77                        | 100.80                       | 100.80                                   | 100.77                                | 100.77                                | 54 289 761.80                    | 53 874                      | 28                                | 20.79                        |
| RU000A102986                         | СУЭК-Ф1Р6R                           | об          | 4B02-06-36393-R-00                                    | 100.40       | 100.41     | 100.26   | 100.41      | 100.37                        | 100.35                       | 100.35                                   | 100.39                                | 100.39                                | 312 275 739.30                   | 311 071                     | 19                                | 4.59                         |
| RU000A101715                         | СФО БКС 01                           | об          | 6-01-00508-R  |              |            |          |             |                               | 103.80                       | 103.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011M2                         | СФО БКС 03                           | об          | 6-03-00508-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JN6                         | СФО ИК Ф02                           | об          | 4-02-00422-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.06                        |
| RU000A101CJ9                         | СФО СБ 01                            | об          | 6-01-00517-R  |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021E8                         | СФО СФИ 02                           | об          | 4-02-00439-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.19                        |
| RU000A1024A0                         | СФОВТБИП02                           | об          | 6-02-00545-R  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZJ0                         | СФОВТБИП03                           | об          | 6-03-00545-R  |              |            |          |             |                               | 103.49                       | 103.49                                   | -                                     | 103.50                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1012K4                         | СЭЗ 1Р1                              | об          | 4B02-01-45253-E-00                                    | 103.59       | 104.00     | 103.59   | 104.00      | 103.99                        | 104.00                       | 104.00                                   | 103.99                                | 103.99                                | 1 481 842.90                     | 1 425                       | 105                               | 61.99                        |
| RU000A102556                         | СЭЗ 1Р2                              | об          | 4B02-02-45253-E-00                                    | 100.49       | 100.49     | 100.36   | 100.48      | 100.40                        | 100.48                       | 100.48                                   | 100.40                                | 100.40                                | 2 822 133.90                     | 2 811                       | 88                                | 16.20                        |
| RU000A100E70                         | ТаксФ БП1                            | об          | 4B02-01-00447-R-00                                    | 105.95       | 105.99     | 104.78   | 105.99      | 105.70                        | 105.84                       | 105.84                                   | 105.70                                | 105.70                                | 517 931.79                       | 56                          | 30                                | 79.11                        |
| RU000A100AA4                         | ТАЛАНФБ1Р1                           | об          | 4B02-01-00416-R-00                                    | 103.40       | 103.99     | 103.16   | 103.98      | 103.86                        | 103.98                       | 103.98                                   | 103.86                                | 103.86                                | 2 466 130.08                     | 2 968                       | 120                               | 8.22                         |
| RU000A102BD2                         | Татнхим 01                           | об          | 4B02-01-00017-L                                       | 101.80       | 102.57     | 101.80   | 102.57      | 102.41                        | 102.57                       | 102.57                                   | 102.41                                | 102.41                                | 1 471 653.60                     | 1 437                       | 55                                | 3.77                         |
| RU000A0JS1W0                         | ТГК-1 03                             | об          | 4-03-03388-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.86                        |
| RU000A0JS470                         | ТГК-1 04                             | об          | 4-04-03388-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.22                        |
| RU000A0JX108                         | ТелХолПБО2                           | об          | 4B02-02-53015-K-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49.35                        |
| RU000A100DM3                         | ТЕХЛиз 1Р1                           | об          | 4B02-01-00455-R-00                                    | 100.66       | 101.40     | 100.00   | 101.00      | 100.87                        | 101.00                       | 101.00                                   | -                                     | 100.85                                | 311 562.51                       | 353                         | 79                                | 27.36                        |
| RU000A100RS0                         | ТЕХЛиз 1Р2                           | об          | 4B02-02-00455-R-00                                    | 101.42       | 101.42     | 100.71   | 101.36      | 101.31                        | 101.23                       | 101.23                                   | 101.31                                | 101.31                                | 518 687.20                       | 512                         | 62                                | 29.77                        |
| RU000A102234                         | ТЕХЛиз 1Р3                           | об          | 4B02-03-00455-R-00                                    | 100.80       | 100.92     | 100.60   | 100.92      | 100.81                        | 100.92                       | 100.92                                   | 100.81                                | 100.81                                | 773 174.90                       | 767                         | 79                                | 7.53                         |
| RU000A102796                         | ТинькоффИ1                           | об          | 4B02-04-02673-B-00                                    | 97.10        | 98.30      | 96.80    | 96.80       | 97.25                         | 96.80                        | 96.80                                    | -                                     | 97.68                                 | 190 609.10                       | 196                         | 33                                |                              |
| RU000A0JTYQ1                         | ТКБ БО-2                             | об          | 4B020202210B  |              |            |          |             |                               | 99.45                        | 99.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZYV4                         | ТКБМСП1 01                           | об          | 4-01-00420-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.68                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWQ45                         | ТКБ-С04                              | об          | 40402210B   | 107.00       | 107.00     | 106.06   | 107.00      | 106.65                        | 106.93                       | 106.93                                   | -                                     | 106.84                                | 132 247.10                       | 124                         | 18                                | 37.40                        |
| RU000A0ZZTK7                         | ТКХ БО-П02                           | об          | 4B02-02-00349-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.04                         |
| RU000A100AZ1                         | ТКХ БО-П03                           | об          | 4B02-03-16592-A-00                                    | 104.73       | 104.86     | 104.69   | 104.70      | 104.70                        | 104.70                       | 104.70                                   | 104.69                                | 104.69                                | 821 863.50                       | 785                         | 8                                 | 6.41                         |
| RU000A0JWCM0                         | ТМК БО-5                             | об          | 4B02-05-29031-H                                       | 101.02       | 101.15     | 101.00   | 101.14      | 100.15                        | 101.15                       | 101.15                                   | 101.02                                | 101.03                                | 697 920.30                       | 691                         | 6                                 | 7.12                         |
| RU000A0JUTC9                         | ТМэнерго 1                           | об          | 4-01-36445-R  |              |            |          |             |                               | 89.00                        | 89.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWZ10                         | ТомскАдм 6                           | об          | RU34006TOM1   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.86                         |
| RU000A1018A2                         | ТомскАдм 7                           | об          | RU34007TOM1   |              |            |          |             |                               | 103.10                       | 103.10                                   | -                                     | 103.11                                | 0.00                             | 0                           | 0                                 | 14.74                        |
| RU000A0ZZZ4Z8                        | Томскаб01                            | об          | 4-01-16007-R  |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.90                        |
| RU000A1014U9                         | ТП Кир 1P1                           | об          | 4B02-01-00407-R-00                                    |              |            |          |             |                               | 100.05                       | 100.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.01                        |
| RU000A0JWS92                         | ТрансфБО6                            | об          | 4B02-06-00206-A                                       | 106.85       | 106.85     | 106.85   | 106.85      | 106.85                        | 106.85                       | 106.85                                   | -                                     | 107.15                                | 4 274.00                         | 4                           | 1                                 | 19.36                        |
| RU000A0JXPK4                         | ТрансфБО7                            | об          | 4B02-07-00206-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.23                         |
| RU000A101EN7                         | ТрансФ2P01                           | об          | 4B02-01-50156-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Q34                         | ТрансФ2P02                           | об          | 4B02-02-50156-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUYJ4                         | Трежин БО2                           | об          | 4B02-02-36261-R                                       |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.26                         |
| RU000A100741                         | ТрейдББОП1                           | об          | 4B02-01-00434-R-00                                    | 100.80       | 101.40     | 100.00   | 101.40      | 100.79                        | 101.37                       | 101.37                                   | -                                     | 101.01                                | 67 529.30                        | 67                          | 14                                | 22.60                        |
| RU000A100790                         | ТРИНФ Х Б1                           | об          | 4B02-01-34149-H                                       | 100.90       | 101.00     | 100.90   | 101.00      | 100.93                        | 101.00                       | 101.00                                   | 100.92                                | 100.92                                | 1 211 200.00                     | 1 200                       | 6                                 | 14.79                        |
| RU000A101624                         | Труд 1P-01                           | об          | 4B02-01-40446-N-00                                    | 104.00       | 104.00     | 103.80   | 103.93      | 103.97                        | 103.96                       | 103.96                                   | -                                     | 103.99                                | 114 361.70                       | 110                         | 23                                | 22.60                        |
| RU000A0JW791                         | Удмурт2016                           | об          | RU35002UDM0   |              |            |          |             |                               | 122.95                       | 122.95                                   | 120.34                                | 120.37                                | 0.00                             | 0                           | 0                                 | 14.74                        |
| RU000A100WR2                         | УльтраБ1P1                           | об          | 4B02-01-00481-R-00                                    | 103.39       | 103.55     | 102.60   | 103.42      | 103.25                        | 103.42                       | 103.42                                   | 103.25                                | 103.25                                | 517 737.20                       | 54                          | 25                                | 49.61                        |
| RU000A0JU9K4                         | УпрОтход01                           | об          | 4-01-76600-H  |              |            |          |             |                               | 98.90                        | 98.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 134.01                       |
| RU000A0JV0T3                         | УпрОтход02                           | об          | 4-02-76600-H  |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 85.94                        |
| RU000A0JWJF9                         | УпрОтходБ1                           | об          | 4B02-01-76600-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 72.83                        |
| RU000A0ZZZ2W9                        | УпрОтходБ2                           | об          | 4B02-02-76600-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 98.88                        |
| RU000A0JS9X1                         | УпрОтходНН                           | об          | 4-01-20453-P  |              |            |          |             |                               | 97.37                        | 97.37                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 62.22                        |
| RU000A101TA2                         | УрожайБ001                           | об          | 4B02-01-00007-L                                       | 102.25       | 103.74     | 102.25   | 103.51      | 102.87                        | 103.68                       | 103.68                                   | 102.87                                | 102.87                                | 832 230.00                       | 809                         | 16                                | 53.78                        |
| RU000A0JVE65                         | Финанс-М 1                           | об          | 4-01-00201-R  | 34.48        | 35.51      | 13.97    | 34.98       | 19.53                         | 34.98                        | 34.98                                    | -                                     | 38.16                                 | 47 451.80                        | 243                         | 21                                | 21.85                        |
| RU000A0JUDX9                         | Финстоун01                           | об          | 4-01-36431-R  |              |            |          |             |                               | 67.50                        | 67.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 315.36                       |
| RU000A0ZYSE5                         | ФКОНС П02                            | об          | 4B02-02-00342-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.89                         |
| RU000A0ZYL55                         | ФПКГарИнР3                           | об          | 4B02-03-71794-H-00                                    |              |            |          |             |                               | 100.28                       | 100.28                                   | -                                     | 100.08                                | 0.00                             | 0                           | 0                                 | 49.97                        |
| RU000A1003N7                         | ФридФинБ01                           | об          | 4B02-01-00430-R                                       | 106.50       | 106.80     | 106.50   | 106.80      | 106.78                        | 106.80                       | 106.80                                   | -                                     | 106.72                                | 58 729.80                        | 55                          | 7                                 | 31.23                        |
| RU000A0JTYJ6                         | ФСК ЕЭС-23                           | об          | 4-23-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.28                         |
| RU000A0JU2K9                         | ФСК ЕЭС-26                           | об          | 4-26-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.66                         |
| RU000A0JU2L7                         | ФСК ЕЭС-27                           | об          | 4-27-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.66                         |
| RU000A0JTYK4                         | ФСК ЕЭС-28                           | об          | 4-28-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.28                         |
| RU000A0JU7S1                         | ФСК ЕЭС-29                           | об          | 4-29-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.41                         |
| RU000A0JUC92                         | ФСК ЕЭС-30                           | об          | 4-30-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.80                         |
| RU000A0JUCA9                         | ФСК ЕЭС-34                           | об          | 4-34-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.80                         |
| RU000A0JVCB5                         | ФСК ЕЭС-37                           | об          | 4-37-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.43                         |
| RU000A0JVDD9                         | ФСК ЕЭС-38                           | об          | 4-38-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.43                         |
| RU000A1015R2                         | ФудтрейдБ1                           | об          | 4B02-01-00468-R                                       |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.23                        |
| RU000A1009R5                         | ФЭС-АгроБ1                           | об          | 4B02-01-00435-R                                       | 102.02       | 102.34     | 102.01   | 102.30      | 102.14                        | 102.30                       | 102.30                                   | -                                     | 102.09                                | 218 071.00                       | 427                         | 40                                | 6.14                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZQQ0                         | ХабарКрай7                           | об          | RU35007HAB0   | 109.73       | 111.65     | 109.73   | 111.65      | 109.77                        | 111.65                       | 111.65                                   | -                                     | 110.94                                | 111 963.00                       | 102                         | 3                                 | 5.92                         |
| RU000A0JWXQ7                         | Хакас2016                            | об          | RU35006HAK0   | 109.32       | 109.69     | 109.19   | 109.30      | 109.35                        | 109.30                       | 109.30                                   | 109.35                                | 109.35                                | 2 360 770.50                     | 2 159                       | 179                               | 5.77                         |
| RU000A0ZZUZ3                         | ХКФинБ1Р2                            | об          | 4B02-02-36426-R-00                                    | 103.82       | 103.82     | 103.15   | 103.82      | 103.35                        | 103.82                       | 103.82                                   | -                                     | 103.74                                | 59 941.00                        | 58                          | 5                                 | 23.84                        |
| RU000A100AP2                         | ХКФинБ1Р3                            | об          | 4B02-03-36426-R-00                                    |              |            |          |             |                               | 104.97                       | 104.97                                   | -                                     | 104.27                                | 0.00                             | 0                           | 0                                 | 6.85                         |
| RU000A101U79                         | ХКФинБ1Р4                            | об          | 4B02-04-36426-R-00                                    | 100.90       | 100.90     | 100.90   | 100.90      | 100.90                        | 100.90                       | 100.90                                   | -                                     | 100.70                                | 19 171.00                        | 19                          | 4                                 | 10.68                        |
| RU000A102CD0                         | ХКФинБ1Р5                            | об          | 4B02-05-36426-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.62                         |
| RU000A0ZZZU3                         | ЦентрИБ1Р4                           | об          | 4B020402225B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 5.61                         |
| RU000A0ZZKP5                         | ЦентрИБ1Р5                           | об          | 4B020502225B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.64                        |
| RU000A0ZZFH2                         | ЦППК 1Р-02                           | об          | 4B02-02-11252-A-00                                    | 102.30       | 102.88     | 102.30   | 102.68      | 102.71                        | 102.42                       | 102.42                                   | 102.71                                | 102.71                                | 1 048 628.00                     | 1 021                       | 23                                | 28.07                        |
| RU000A0ZYM54                         | ЦППК П1Б1                            | об          | 4B02-01-11252-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 67.64                        |
| RU000A0ZZD39                         | ЧЗПСН-П Б1                           | об          | 4B02-01-45194-D                                       | 104.08       | 104.08     | 102.80   | 104.04      | 103.81                        | 104.04                       | 104.04                                   | 103.81                                | 103.81                                | 580 296.80                       | 559                         | 55                                | 55.23                        |
| RU000A100DF7                         | ЧЗПСНП БП1                           | об          | 4B02-01-45194-D-00                                    | 102.98       | 102.98     | 101.32   | 102.40      | 102.08                        | 102.40                       | 102.40                                   | 102.08                                | 102.08                                | 732 556.24                       | 897                         | 100                               | 25.32                        |
| RU000A101NJ6                         | ЧЗПСНП БП2                           | об          | 4B02-02-45194-D-00                                    | 100.34       | 100.34     | 99.91    | 100.15      | 100.02                        | 100.15                       | 100.15                                   | 100.02                                | 100.02                                | 11 572 518.10                    | 11 570                      | 385                               | 1.32                         |
| RU000A100YP2                         | Шевченк1Р1                           | об          | 4B02-01-34127-E-00                                    | 101.37       | 101.49     | 100.50   | 101.48      | 101.28                        | 101.47                       | 101.47                                   | 101.28                                | 101.28                                | 2 186 668.20                     | 2 159                       | 140                               | 9.25                         |
| RU000A101P92                         | Шевченк1Р2                           | об          | 4B02-02-34127-E-00                                    | 101.15       | 101.18     | 100.95   | 101.06      | 101.10                        | 101.06                       | 101.06                                   | 101.10                                | 101.10                                | 1 148 524.30                     | 1 136                       | 86                                | 31.34                        |
| RU000A100VY0                         | ЗБИС Б1Р01                           | об          | 4B02-01-00360-R-00                                    | 102.08       | 102.15     | 101.97   | 102.07      | 102.13                        | 102.07                       | 102.07                                   | -                                     | 102.08                                | 260 426.30                       | 255                         | 29                                | 19.73                        |
| RU000A1014A1                         | ЗБИС Б1Р02                           | об          | 4B02-02-00360-R-00                                    | 104.88       | 104.88     | 103.14   | 103.62      | 103.75                        | 103.62                       | 103.62                                   | -                                     | 104.09                                | 282 203.70                       | 272                         | 20                                | 29.15                        |
| RU000A102101                         | ЗБИС Б1Р03                           | об          | 4B02-03-00360-R-00                                    | 101.70       | 102.45     | 101.70   | 102.39      | 102.23                        | 102.39                       | 102.39                                   | 102.23                                | 102.23                                | 547 959.40                       | 536                         | 64                                | 1.07                         |
| RU000A100RQ4                         | ЭконЛиз1Р1                           | об          | 4B02-01-00461-R-00                                    | 101.62       | 103.01     | 101.62   | 102.75      | 102.75                        | 102.75                       | 102.75                                   | 102.21                                | 102.07                                | 33 909.00                        | 33                          | 6                                 | 30.33                        |
| RU000A101QC4                         | ЭконЛиз1Р2                           | об          | 4B02-02-00461-R-00                                    | 99.94        | 99.95      | 99.80    | 99.94       | 99.94                         | 99.94                        | 99.94                                    | 99.94                                 | 99.94                                 | 1 245 263.80                     | 1 246                       | 26                                | 26.30                        |
| RU000A100QY0                         | ЭлцитСтБП1                           | об          | 4B02-01-00427-R-00                                    | 100.51       | 101.10     | 100.51   | 101.07      | 100.87                        | 101.07                       | 101.07                                   | 100.87                                | 100.87                                | 1 733 997.40                     | 1 719                       | 114                               | 32.05                        |
| RU000A101UD4                         | ЭлцитСтБП2                           | об          | 4B02-02-00427-R-00                                    | 100.14       | 100.16     | 100.00   | 100.01      | 100.03                        | 100.01                       | 100.01                                   | 100.03                                | 100.03                                | 4 957 537.90                     | 4 956                       | 299                               | 17.45                        |
| RU000A102028                         | ЭНИКА 1Р01                           | об          | 4B02-01-00518-R-00                                    | 101.65       | 101.79     | 101.16   | 101.78      | 101.77                        | 101.78                       | 101.78                                   | -                                     | 101.63                                | 240 172.90                       | 236                         | 24                                | 4.52                         |
| RU000A1018U0                         | ЭНКО 1Р01                            | об          | 4B02-01-00479-R-00                                    | 100.51       | 102.26     | 100.51   | 102.17      | 102.01                        | 102.17                       | 102.17                                   | -                                     | 101.09                                | 40 803.52                        | 64                          | 13                                | 10.89                        |
| RU000A1015S0                         | ЗТС 1Р01                             | об          | 4B02-01-00490-R-00                                    | 102.83       | 103.50     | 102.73   | 103.40      | 103.25                        | 103.50                       | 103.50                                   | 103.25                                | 103.25                                | 649 444.00                       | 629                         | 50                                | 22.36                        |
| RU000A101TR6                         | ЗТС 1Р02                             | об          | 4B02-02-00490-R-00                                    | 104.01       | 104.47     | 103.99   | 104.47      | 104.30                        | 104.46                       | 104.46                                   | 104.30                                | 104.30                                | 1 034 688.10                     | 992                         | 32                                | 18.41                        |
| RU000A101VR2                         | ЗТС 1Р03                             | об          | 4B02-03-00490-R-00                                    |              |            |          |             |                               | 104.50                       | 104.50                                   | 104.05                                | 104.05                                | 0.00                             | 0                           | 0                                 | 13.48                        |
| RU000A1001L5                         | ЮАИЗ 1-001                           | об          | 4B02-01-34339-E-00                                    | 103.74       | 103.74     | 103.70   | 103.70      | 103.71                        | 103.70                       | 103.70                                   | -                                     | 102.21                                | 15 557.00                        | 15                          | 3                                 | 7.30                         |
| RU000A100Q92                         | ЮАИЗ 1-002                           | об          | 4B02-02-34339-E-00                                    | 104.15       | 104.15     | 103.80   | 103.80      | 104.05                        | 103.80                       | 103.80                                   | -                                     | 102.46                                | 36 417.50                        | 35                          | 4                                 | 1.10                         |
| RU000A100T81                         | ЮниМетр01                            | об          | 4-01-00402-R  | 101.38       | 101.42     | 100.55   | 101.10      | 101.09                        | 101.10                       | 101.10                                   | -                                     | 100.70                                | 73 799.20                        | 73                          | 25                                | 4.79                         |
| RU000A0JWKL5                         | ЯмалСтИн 1                           | об          | 4-01-36501-R  |              |            |          |             |                               | 105.99                       | 105.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.08                        |

Всего по облигациям / Total

10,185,033,392.18

51,219

Инвестиционные паи  
Investment funds

| Уровень 1 / Level 1                     |                                       |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |                                       |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| ESGR                                    | ESGR ETF                              | ип          | 4057  | 1,186.2       | 1,191.0       | 1,181.7     | 1,189.7        | 1,184.0                              | 1,189.7                            | 1,189.7  | -   | 1,179.8                                     | 391 904.70                                | 331                               | 64   |
| GPBM                                    | GPBM ETF                              | ип          | 3710  | 58,300        | 58,300        | 58,300      | 58,300         | 58,300                               | 58,300                             | 58,300   | 58,050                                      | 58,150                                      | 816 200.00                                | 14                                | 3  |
| GPBS                                    | GPBS ETF                              | ип          | 3709  | 56,500        | 56,500        | 56,420      | 56,500         | 56,480                               | 56,500                             | 56,500   | 56,360                                      | 56,380                                      | 508 340.00                                | 9                                 | 5  |
| MTEK                                    | MTEK ETF                              | ип          | 3858  | 1,900.0       | 1,960.8       | 1,870.0     | 1,874.1        | 1,903.8                              | 1,874.1                            | 1,874.1  | 1,903.8                                     | 1,903.8                                     | 4 399 768.40                              | 2 311                             | 226  |
| RCMB                                    | RCMB ETF                              | ип          | 4154  | 993.3         | 993.3         | 985.1       | 985.1          | 989.9                                | 985.1                              | 985.1  | -   | 994.5                                       | 13 851.90                                 | 14                                | 8  |
| SBCB                                    | SBCB ETF                              | ип          | 3636  | 1,322.2       | 1,324.0       | 1,313.0     | 1,319.8        | 1,318.6                              | 1,319.2                            | 1,319.2  | 1,318.6                                     | 1,318.6                                     | 10 466 225.80                             | 7 940                             | 446  |
| SBGB                                    | SBGB ETF                              | ип          | 3629  | 1,259.8       | 1,260.0       | 1,258.0     | 1,259.8        | 1,259.2                              | 1,259.0                            | 1,259.0  | 1,259.2                                     | 1,259.2                                     | 2 855 708.20                              | 2 268                             | 251  |
| SBMX                                    | SBMX ETF                              | ип          | 3555  | 1,476.5       | 1,497.5       | 1,476.5     | 1,497.0        | 1,490.5                              | 1,496.0                            | 1,496.0  | 1,490.5                                     | 1,490.5                                     | 51 908 374.00                             | 34 827                            | 958  |
| SBRB                                    | SBRB ETF                              | ип          | 3785  | 1,113.8       | 1,113.8       | 1,111.0     | 1,113.2        | 1,113.4                              | 1,113.2                            | 1,113.2  | 1,113.4                                     | 1,113.4                                     | 225 649 984.60                            | 202 668                           | 320  |
| SBRI                                    | SBRI ETF                              | ип          | 4162  | 10.650        | 10.994        | 10.650      | 10.994         | 10.947                               | 10.987                             | 10.987   | 10.947                                      | 10.947                                      | 100 461 883.50                            | 9 177 315                         | 655  |
| SCIP                                    | SCIP ETF                              | ип          | 4010  | 1,401.5       | 1,407.5       | 1,381.5     | 1,387.5        | 1,395.0                              | 1,387.5                            | 1,387.5  | -   | 1,400.0                                     | 237 270.00                                | 170                               | 26   |
| SUGB                                    | SUGB ETF                              | ип          | 4121  | 1,008.7       | 1,010.3       | 1,008.7     | 1,010.3        | 1,008.7                              | 1,010.3                            | 1,010.3  | 1,008.7                                     | 1,008.7                                     | 2 018 410.30                              | 2 001                             | 428  |
| TMOS                                    | TMOS ETF                              | ип          | 4100  | 5.112         | 5.200         | 5.096       | 5.198          | 5.182                                | 5.198                              | 5.198  | 5.182                                       | 5.182                                       | 19 654 939.89                             | 3 792 652                         | 11 167                                     |
| TRUR                                    | TRUR ETF                              | ип          | 3900  | 5.848         | 5.884         | 5.832       | 5.876          | 5.866                                | 5.868                              | 5.868  | 5.866                                       | 5.866                                       | 373 687 769.06                            | 63 700 870                        | 271 973                                    |
| VTBA                                    | VTBA ETF                              | ип          | 3735  | 959.9         | 966.2         | 955.3       | 958.6          | 965.6                                | 966.0                              | 966.0  | 965.6                                       | 965.6                                       | 12 342 923.00                             | 12 844                            | 1 004                                      |
| VTBB                                    | VTBB ETF                              | ип          | 3647  | 1,205.1       | 1,206.2       | 1,205.1     | 1,205.8        | 1,205.8                              | 1,205.7                            | 1,205.7  | 1,205.8                                     | 1,205.8                                     | 15 521 804.90                             | 12 873                            | 886  |
| VTBE                                    | VTBE ETF                              | ип          | 3755  | 893.0         | 899.9         | 885.0       | 895.2          | 897.5                                | 899.6                              | 899.6  | 897.5                                       | 897.5                                       | 8 873 111.60                              | 9 921                             | 1 058                                      |
| VTBG                                    | VTBG ETF                              | ип          | 4038  | 1.2510        | 1.2510        | 1.2099      | 1.2270         | 1.2288                               | 1.2354                             | 1.2354   | 1.2288                                      | 1.2288                                      | 23 008 218.20                             | 18 771 204                        | 2 523                                      |
| VTBH                                    | VTBH ETF                              | ип          | 3754  | 814.0         | 817.2         | 805.5       | 807.6          | 814.6                                | 810.4                              | 810.4  | 814.6                                       | 814.6                                       | 2 597 176.40                              | 3 204                             | 469  |
| VTBM                                    | VTBM ETF                              | ип          | 3915  | 1.0365        | 1.0366        | 1.0365      | 1.0366         | 1.0365                               | 1.0366                             | 1.0366   | 1.0365                                      | 1.0365                                      | 58 425 826.41                             | 56 365 754                        | 2 943                                      |
| VTBU                                    | VTBU ETF                              | ип          | 3906  | 4,190.5       | 4,190.5       | 4,129.5     | 4,143.0        | 4,156.0                              | 4,143.0                            | 4,143.0  | 4,156.0                                     | 4,156.0                                     | 5 759 016.00                              | 1 389                             | 211  |
| VTBX                                    | VTBX ETF                              | ип          | 3965  | 114.10        | 116.60        | 114.10      | 116.25         | 116.10                               | 116.35                             | 116.35   | 116.10                                      | 116.10                                      | 25 615 206.10                             | 220 603                           | 2 908                                      |

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

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

| Уровень 3 / Level 3                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| AKMB                                 | ETF АКМБ                           | ип          | 4039  | 1.0500        | 1.0512        | 1.0487      | 1.0500         | 1.0494                        | 1.0496                       | 1.0496                                   | 1.0503                                | 1.0503                                | 1 633 269.65                     | 1 555 011                   | 1 088                             |
| RU000A0JRB7                          | ЭПИФУКБю                           | ип          | 0945-94131984   |               |               |             |                |                               | 1,205,000                    | 1,205,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A1000Y0                         | ипре-АйПиО                         | ип          | 3638  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RCMX                                 | RCMX ETF                           | ип          | 4027  | 1,146.2       | 1,165.0       | 1,146.2     | 1,164.2        | 1,157.2                       | 1,164.2                      | 1,164.2                                  | 1,157.2                               | 1,157.2                               | 939 661.00                       | 812                         | 87                                |
| SBSP                                 | SBSP ETF                           | ип          | 3692  | 1,465.6       | 1,519.4       | 1,465.6     | 1,470.0        | 1,475.8                       | 1,482.6                      | 1,482.6                                  | 1,475.8                               | 1,475.8                               | 26 477 225.20                    | 17 952                      | 1 933                             |
| RU000A0JPZL7                         | АкБрс-Инв                          | ип          | 1076-58229138   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPZP8                         | АкБрс-Прсп                         | ип          | 0792-75407676   |               |               |             |                |                               | 6,640,000                    | 6,640,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVKZ7                         | БАЙКАЛ ПИФ                         | ип          | 2983  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR290                         | ВТБИнмсБир                         | ип          | 0177-71671092   | 7,495         | 7,500         | 7,390       | 7,495          | 7,460                         | 7,465                        | 7,465                                    | 7,460                                 | 7,460                                 | 4 587 120.00                     | 615                         | 108                               |
| RU000A0JR282                         | ВТБФондАкц                         | ип          | 0968-94131582   | 38.50         | 38.90         | 38.40       | 38.65          | 38.55                         | 38.65                        | 38.65                                    | 38.55                                 | 38.55                                 | 771 395.00                       | 20 000                      | 33                                |
| RU000A0JR2C1                         | ВТБФондКаз                         | ип          | 0089-59893097   | 72.1          | 72.3          | 72.0        | 72.3           | 72.1                          | 72.3                         | 72.3                                     | 72.1                                  | 72.1                                  | 1 622 228.00                     | 22 500                      | 81                                |
| RU000A0JR2A5                         | ВТБФондСб                          | ип          | 0962-94131346   |               |               |             |                |                               | 14.55                        | 14.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZVH9                         | ГПБУАЕОБИП                         | ип          | 3447  |               |               |             |                |                               | 1,580                        | 1,580                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZVL1                         | ГПБУАМОБИП                         | ип          | 3446  |               |               |             |                |                               | 1,560                        | 1,560                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZAU6                         | ЗПИФ АКЦ 1                         | ип          | 3508  |               |               |             |                |                               | 1,225.0                      | 1,225.0                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JNUM1                         | ЗПИФ КапВл                         | ип          | 0464-93295436   | 264           | 278           | 262         | 276            | 270                           | 276                          | 276                                      | -                                     | 270                                   | 72 960.00                        | 270                         | 8                                 |
| RU000A0JQPA9                         | ЗПИФ Рент2                         | ип          | 1421-94156228   |               |               |             |                |                               | 526,000                      | 526,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A101NK4                         | ЗПИФ ФПР                           | ип          | 3964  | 1,905.0       | 1,939.9       | 1,888.1     | 1,931.0        | 1,905.0                       | 1,937.8                      | 1,937.8                                  | 1,921.6                               | 1,921.6                               | 200 871 898.20                   | 104 532                     | 2 491                             |
| RU000A0JQ797                         | ЗПИФАтлант                         | ип          | 0642-94119279   |               |               |             |                |                               | 5,330,000                    | 5,330,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JXP78                         | ЗПИФДОМ.РФ                         | ип          | 3164  | 1,320         | 1,320         | 1,290       | 1,320          | 1,310                         | 1,320                        | 1,320                                    | -                                     | 1,520                                 | 31 510.00                        | 24                          | 8                                 |
| RU000A0JSGF3                         | ЗПИФКрасн                          | ип          | 2232-94195228   |               |               |             |                |                               | 10,500                       | 10,500                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JUYP1                         | ЗПИФЛофтин                         | ип          | 0521-75409008   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVGPR6                        | ЗПИФПромИн                         | ип          | 2968  |               |               |             |                |                               | 1,172.0                      | 1,172.0                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZYPM4                         | ИПГПБУАЕО+                         | ип          | 2864  |               |               |             |                |                               | 3,580                        | 3,580                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZCD8                         | ИПИФМирИнв                         | ип          | 3483  |               |               |             |                |                               | 1,504                        | 1,504                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVEZ0                         | ИСУ ГК-3                           | ис          | 0034  |               |               |             |                |                               | 3,000                        | 3,000                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |

| Уровень 3 / Level 3                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| RU000A0JTXM2                         | ИСУ-2                              | ис          | 0002  |               |               |             |                |                               | 1,095,000                    | 1,095,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZ422                         | ЛобняЗПИФ                          | ип          | 3279  |               |               |             |                |                               | 338,320                      | 338,320                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPY69                         | МихРентИП                          | ип          | 1091-94136562   |               |               |             |                |                               | 985                          | 985                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A101UY0                         | ОПИФ ОФЗ                           | ип          | 4073  | 1,016.0       | 1,016.0       | 1,016.0     | 1,016.0        | 1,016.0                       | 1,016.0                      | 1,016.0                                  | 1,016.0                               | 1,016.0                               | 5 100 320.00                     | 5 020                       | 3 968                             |
| RU000A0JPWL4                         | ОРЕОЛПроек                         | ип          | 1244-94141758   |               |               |             |                |                               | 98,500                       | 98,500                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JNK00                         | ПервыйИПИФ                         | ип          | 0017-46538911   |               |               |             |                |                               | 44,600                       | 44,600                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JRH00                         | ПИФ АТРИУМ                         | ип          | 1899-94168527   |               |               |             |                |                               | 1,410                        | 1,410                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JUR61                         | ПИФ КОНСЕР                         | ип          | 2006-94172747   |               |               |             |                |                               | 1,850                        | 1,850                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JX2H2                         | ПИФ РосАкц                         | ип          | 3247  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JX1H4                         | ПИФ РубОбл                         | ип          | 2940  | 1,778         | 1,778         | 1,774       | 1,774          | 1,778                         | 1,774                        | 1,774                                    | -                                     | 1,770                                 | 21 328.00                        | 12                          | 6                                 |
| RU000A0JR316                         | ПИФАльтИнв                         | ип          | 1866-94169001   |               |               |             |                |                               | 282,000                      | 282,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A101HY7                         | ПИФАльфаАП                         | ип          | 3936  |               |               |             |                |                               | 305,000                      | 305,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A101YY2                         | ПИФАльфаАП2                        | ип          | 4093  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7V0                         | ПИФАпрелев                         | ип          | 1930-94169357   |               |               |             |                |                               | 1,115                        | 1,115                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVHY6                         | ПИФБКС Имп                         | ип          | 2135-94173117   | 325.0         | 325.0         | 324.0       | 324.0          | 324.5                         | 324.0                        | 324.0                                    | -                                     | 320.0                                 | 6 490.00                         | 20                          | 2                                 |
| RU000A0JRP799                        | ПИФБКС Осн                         | ип          | 0140-58233625   | 261.5         | 261.5         | 261.0       | 261.5          | 261.5                         | 261.5                        | 261.5                                    | -                                     | 260.0                                 | 10 450.00                        | 40                          | 3                                 |
| RU000A0HF0L2                         | ПИФБКСПерс                         | ип          | 0039-18547710   | 373           | 380           | 373         | 377            | 376                           | 377                          | 377                                      | -                                     | 373                                   | 131 680.00                       | 350                         | 16                                |
| RU000A0JUTN8                         | ПИФВариант                         | ип          | 2844  |               |               |             |                |                               | 1,499.0                      | 1,499.0                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7W8                         | ПИФГорки-2                         | ип          | 1931-94169515   |               |               |             |                |                               | 2,835.00                     | 2,835.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JRRN6                         | ПИФГФКПрКр                         | ип          | 2126-94197523   |               |               |             |                |                               | 106,000                      | 106,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7Z1                         | ПИФДомПром                         | ип          | 1886-94168697   |               |               |             |                |                               | 1,350                        | 1,350                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQUP7                         | ПИФЕвразия                         | ип          | 1599-94110717   |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVUA9                         | ПИФЕврообл                         | ип          | 3044  |               |               |             |                |                               | 1,227.0                      | 1,227.0                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPA450                        | ПИФЖилПрог                         | ип          | 0555-94107454   |               |               |             |                |                               | 1,825                        | 1,825                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7Y4                         | ПИФИвПром                          | ип          | 1889-94168533   |               |               |             |                |                               | 2,075                        | 2,075                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQUQ5                         | ПИФКап21в                          | ип          | 1570-94110798   |               |               |             |                |                               | 573                          | 573                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPAU1                         | ПИФКапИнвб                         | ип          | 0645-94120472   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQP93                         | ПИФКапит.2                         | ип          | 1424-94156866   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JS991                         | ПИФКоммИнв                         | ип          | 2321  |               |               |             |                |                               | 1,835                        | 1,835                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQP77                         | ПИФКредит1                         | ип          | 1370-94156197   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7X6                         | ПИФМскПром                         | ип          | 1927-94169432   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JTVY1                         | ПИФНевский                         | ип          | 1890-94169573   |               |               |             |                |                               | 124,500                      | 124,500                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZYF79                         | ПИФНевХаус                         | ип          | 3414  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JTQH6                         | ПИФОбГород                         | ип          | 1904-94168705   |               |               |             |                |                               | 2,360                        | 2,360                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR811                         | ПИФОдинцПр                         | ип          | 1887-94168616   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPKJ3                         | ПИФОткрОбл                         | ип          | 0165-70287767   |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JRSS3                         | ПИФПервЗем                         | ип          | 0859-94124599   |               |               |             |                |                               | 22,500                       | 22,500                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JU0G1                         | ПИФПерПрК                          | ип          | 2539  |               |               |             |                |                               | 2,050                        | 2,050                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JTPA3                         | ПИФПятЗем                          | ип          | 2451  |               |               |             |                |                               | 10,800                       | 10,800                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |

| Уровень 3 / Level 3                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JPJ35                            | ПИФРБМ ДН                                | ип          | 0946-94124694   |               |               |             |                |                                      | 140 ,000                           | 140,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUUK1                            | ПИФРБМКап                                | ип          | 2729  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPCF8                            | ПИФРБМ-Лог                               | ип          | 0761-94126902   |               |               |             |                |                                      | 950                                | 950  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ERGA7                            | ПИФСбер-КН                               | ип          | 0252-74113866   | 155           | 155           | 151         | 154            | 154                                  | 154                                | 154  | -   | 148   | 18 450.00                                 | 120                               | 7  |
| RU000A0JR0A9                            | ПИФТверУс                                | ип          | 1333-94157452   |               |               |             |                |                                      | 35 ,000                            | 35,000   | 34 ,800                                     | 34 ,800                                     | 0.00                                      | 0                                 | 0  |
| RU000A0JRST1                            | ПИФТретЗем                               | ип          | 1214-58229635   |               |               |             |                |                                      | 11 ,000                            | 11,000   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQUE1                            | ПИФТрЮКред                               | ип          | 1494-94111214   |               |               |             |                |                                      | 975                                | 975  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR3X5                            | ПИФТФГСпек                               | ип          | 1846-94164707   |               |               |             |                |                                      | 775                                | 775  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT8U8                            | ПИФУрлНед1                               | ип          | 1976-94172492   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRXV7                            | ПИФЧетвЗем                               | ип          | 2097-94198149   |               |               |             |                |                                      | 20 ,300                            | 20,300   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVJA2                            | Прайм Недв                               | ип          | 2840  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUZ61                            | Рент.Недв.                               | ип          | 2880  |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZYC64                            | СберАрБиз2                               | ип          | 3219  | 272 ,000      | 272 ,000      | 272 ,000    | 272 ,000       | 272 ,000                             | 272 ,000                           | 272,000  | -   | -   | 272 000.00                                | 1                                 | 1  |
| RU000A0ZZ5R2                            | СберАрБиз3                               | ип          | 3445  |               |               |             |                |                                      | 980                                | 980  | -   | 1 ,060                                      | 0.00                                      | 0                                 | 0  |
| RU000A0JWAW3                            | СберАрБизн                               | ип          | 3120  |               |               |             |                |                                      | 290 ,000                           | 290,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A1002D0                            | СберДен ОП                               | ип          | 3428  | 1 ,169.0      | 1 ,169.0      | 1 ,169.0    | 1 ,169.0       | 1 ,169.0                             | 1 ,169.0                           | 1,169.0  | 1 ,170.0                                    | 1 ,170.0                                    | 11 690 000.00                             | 10 000                            | 1  |
| RU000A0ZZX84                            | СОЛИДСР23П                               | ип          | 3444  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPGC6                            | СтражУрСод                               | ип          | 0821-94126534   |               |               |             |                |                                      | 115.5                              | 115.5  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPPP9                            | Технологич                               | ип          | 1051-94136869   |               |               |             |                |                                      | 118 ,000                           | 118,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0HHJG2                            | ТКБ-МФН-ип                               | ип          | 0153-58233861   |               |               |             |                |                                      | 3 ,650 ,000                        | 3,650,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRTR3                            | ТринфПерсп                               | ип          | 2143-94174077   |               |               |             |                |                                      | 730                                | 730  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT7G9                            | ТФГ-руб.об                               | ип          | 0626-94123756   |               |               |             |                |                                      | 320                                | 320  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JNK34                            | УниверИПИФ                               | ип          | 0055-56612034   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JU9Y5                            | Электрон                                 | ип          | 2613  |               |               |             |                |                                      | 1 ,470.3                           | 1,470.3  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQT81                            | Югра-кред                                | ип          | 1506-94110901   |               |               |             |                |                                      | 1 ,215                             | 1,215  | -   | -   | 0.00                                      | 0                                 | 0  |

Всего по инвестиционным паям / Total

1,199,471,898.01

308,373

Инвестиционные паи - для квалифицированных инвесторов  
Investment funds - for qualified investors

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

Всего / Total



Депозитарные расписки  
Depository receipts

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| AGRO                                    | AGRO-гдр                                | др          |   | 826.0         | 850.0         | 825.6       | 850.0          | 844.2                                | 850.0                              | 850.0  | 844.2                                       | 844.2                                       | 193 226 224.60                      | 228 860                        | 8 882                                      |
| ETLN                                    | ETLN-гдр                                | др          |   | 134.80        | 136.08        | 134.16      | 135.40         | 135.22                               | 135.40                             | 135.40   | 135.22                                      | 135.22                                      | 107 998 799.54                      | 798 697                        | 13 199                                     |
| FIVE                                    | FIVE-гдр                                | др          |   | 2,798.0       | 2,812.0       | 2,763.0     | 2,786.5        | 2,780.5                              | 2,786.5                            | 2,786.5  | 2,780.5                                     | 2,780.5                                     | 787 170 567.50                      | 283 090                        | 12 845                                     |
| GLTR                                    | GLTR-гдр                                | др          |   | 478.75        | 478.75        | 463.00      | 463.00         | 465.80                               | 463.00                             | 463.00   | 465.80                                      | 465.80                                      | 73 659 574.50                       | 158 130                        | 2 030                                      |
| HHRU                                    | iHHRU-адр                               | др          |   | 1,992.4       | 1,992.4       | 1,963.8     | 1,980.8        | 1,974.2                              | 1,977.0                            | 1,977.0  | 1,974.2                                     | 1,974.2                                     | 12 828 828.40                       | 6 498                          | 221  |
| QIWI                                    | iQIWI                                   | др          |   | 1,247.0       | 1,268.5       | 1,247.0     | 1,254.0        | 1,262.5                              | 1,254.0                            | 1,254.0  | 1,262.5                                     | 1,262.5                                     | 55 858 854.00                       | 44 237                         | 2 973                                      |
| MAIL                                    | MAIL-гдр                                | др          |   | 2,229.8       | 2,250.0       | 2,178.6     | 2,195.6        | 2,210.8                              | 2,195.6                            | 2,195.6  | 2,210.6                                     | 2,210.6                                     | 2 202 579 960.00                    | 996 399                        | 33 710                                     |
| MDMG                                    | MDMG-гдр                                | др          |   | 490.30        | 491.00        | 475.00      | 475.00         | 482.75                               | 475.00                             | 475.00   | 482.75                                      | 482.75                                      | 13 879 601.50                       | 28 750                         | 1 101                                      |
| TCSG                                    | TCS-гдр                                 | др          |   | 2,350.0       | 2,462.2       | 2,285.2     | 2,298.2        | 2,326.8                              | 2,298.2                            | 2,298.2  | 2,325.2                                     | 2,325.2                                     | 659 060 440.40                      | 283 445                        | 18 609                                     |
| LNTA                                    | Лента др                                | др          |   | 222.0         | 224.8         | 219.3       | 221.7          | 222.2                                | 221.7                              | 221.7  | 222.2                                       | 222.2                                       | 88 582 451.20                       | 398 722                        | 15 166                                     |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| BABA-RM                                 | BABA-адр                                | др          |   | 20,100        | 20,415        | 19,740      | 19,937         | 20,150                               | 19,916                             | 19,916   | 20,150                                      | 20,150                                      | 143 264 613.00                      | 7 110                          | 1 886                                      |
| BIDU-RM                                 | BIDU-адр                                | др          |   | 11,207        | 11,500        | 11,207      | 11,383         | 11,324                               | 11,383                             | 11,383   | 11,324                                      | 11,324                                      | 3 408 439.00                        | 301                            | 59   |

Всего по ДР / Total

4,341,518,353.64

110,681

Иностранные инвестиционные фонды (ETF)  
ETF

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |                                       |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXCN                                    | FXCN ETF                              | иф          |   | 4,182.0       | 4,241.0       | 4,108.0     | 4,130.0        | 4,168.5                              | 4,134.5                            | 4,134.5  | 4,168.5                                     | 4,168.5                                     | 139 415 595.00                            | 33 475                            | 7 116                                      |
| FXDE                                    | FXDE ETF                              | иф          |   | 2,710.0       | 2,720.0       | 2,681.5     | 2,684.0        | 2,695.0                              | 2,685.5                            | 2,685.5  | 2,695.0                                     | 2,695.0                                     | 23 047 975.00                             | 8 555                             | 1 740                                      |
| FXGD                                    | FXGD ETF                              | иф          |   | 992.6         | 993.4         | 969.2       | 982.6          | 982.0                                | 982.4                              | 982.4  | 982.0                                       | 982.0                                       | 162 999 920.40                            | 166 103                           | 9 503                                      |
| FXKZ                                    | FXKZ ETF                              | иф          |   | 230.2         | 230.3         | 227.0       | 228.1          | 228.6                                | 228.2                              | 228.2  | 228.6                                       | 228.6                                       | 1 442 990.20                              | 6 311                             | 1 213                                      |
| FXRB                                    | FXRB ETF                              | иф          |   | 1,795         | 1,800         | 1,791       | 1,796          | 1,795                                | 1,796                              | 1,796  | 1,795                                       | 1,795                                       | 14 095 668.00                             | 7 852                             | 694  |
| FXRU                                    | FXRU ETF                              | иф          |   | 975.1         | 979.0         | 967.5       | 970.3          | 972.6                                | 971.0                              | 971.0  | 972.6                                       | 972.6                                       | 38 693 694.70                             | 39 814                            | 3 341                                      |
| FXRW                                    | FXRW ETF                              | иф          |   | 1.0855        | 1.0950        | 1.0851      | 1.0942         | 1.0918                               | 1.0942                             | 1.0942   | 1.0918                                      | 1.0918                                      | 14 286 709.19                             | 13 085 152                        | 4 763                                      |
| FXUS                                    | FXUS ETF                              | иф          |   | 5,033         | 5,080         | 5,023       | 5,052          | 5,058                                | 5,067                              | 5,067  | 5,058                                       | 5,058                                       | 85 592 425.00                             | 16 935                            | 3 462                                      |
| FXWO                                    | FXWO ETF                              | иф          |   | 1.6900        | 1.6958        | 1.6750      | 1.6814         | 1.6834                               | 1.6813                             | 1.6813   | 1.6834                                      | 1.6834                                      | 25 862 722.25                             | 15 385 569                        | 9 680                                      |
| FXIT                                    | IFXIT ETF                             | иф          |   | 9,400         | 9,459         | 9,269       | 9,373          | 9,366                                | 9,411                              | 9,411  | 9,366                                       | 9,366                                       | 114 629 867.00                            | 12 245                            | 3 032                                      |
| RUSB                                    | RUSB ETF                              | иф          |   | 2,251.0       | 2,283.0       | 2,225.0     | 2,228.0        | 2,242.5                              | 2,241.0                            | 2,241.0  | 2,242.5                                     | 2,242.5                                     | 17 718 713.50                             | 7 923                             | 1 150                                      |
| RUSE                                    | RUSE ETF                              | иф          |   | 1,975.5       | 1,997.5       | 1,972.0     | 1,997.0        | 1,988.0                              | 1,997.0                            | 1,997.0  | 1,988.0                                     | 1,988.0                                     | 2 951 969.00                              | 1 485                             | 297  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |                                       |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXMM                                    | FXMM ETF                              | иф          |   | 1,644.6       | 1,644.9       | 1,644.6     | 1,644.8        | 1,644.8                              | 1,644.9                            | 1,644.9  | 1,644.8                                     | 1,644.8                                     | 39 678 643.10                             | 24 124                            | 1 250                                      |
| FXRL                                    | FXRL ETF                              | иф          |   | 3,195.5       | 3,245.0       | 3,155.0     | 3,238.5        | 3,228.0                              | 3,245.0                            | 3,245.0  | 3,228.0                                     | 3,228.0                                     | 34 089 898.00                             | 10 564                            | 1 171                                      |
| FXTB                                    | FXTB ETF                              | иф          |   | 785.6         | 787.0         | 777.5       | 778.9          | 781.1                                | 779.1                              | 779.1  | 781.1                                       | 781.1                                       | 79 470 267.80                             | 101 765                           | 2 448                                      |

Всего по инвестиционным паям / Total

793,977,058.14

50,860

Иностранные ценные бумаги  
Foreign Securities

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| ABBV-RM                                 | AbbVie                                  | ao                            |   | 7,668         | 7,705         | 7,620       | 7,630          | 7,656                                | 7,630                              | 7,630  | 7,656                                       | 7,656                                       | 4 210 738.00                        | 550                            | 93   |
| ATVI-RM                                 | Activision                              | ao                            |   | 6,064         | 6,064         | 5,790       | 5,802          | 5,906                                | 5,804                              | 5,804  | 5,906                                       | 5,906                                       | 20 270 907.00                       | 3 432                          | 521  |
| ADBE-RM                                 | Adobe                                   | ao                            |   | 36,473        | 36,512        | 35,261      | 35,553         | 35,707                               | 35,553                             | 35,553   | 35,707                                      | 35,707                                      | 6 248 782.00                        | 175                            | 79   |
| AAL-RM                                  | AmAirlines                              | ao                            |   | 960           | 1,000         | 941         | 980            | 978                                  | 980                                | 980  | 978   | 978   | 51 963 650.00                       | 53 118                         | 1 226                                      |
| AMZN-RM                                 | Amazon                                  | ao                            |   | 243,000       | 243,050       | 236,890     | 238,000        | 239,012                              | 238,155                            | 238,155  | 239,012                                     | 239,012                                     | 53 299 784.00                       | 223                            | 177  |
| AMD-RM                                  | AMD Inc.                                | ao                            |   | 6,400         | 6,400         | 6,170       | 6,374          | 6,290                                | 6,361                              | 6,361  | 6,290                                       | 6,290                                       | 17 544 181.00                       | 2 789                          | 494  |
| AAPL-RM                                 | Apple                                   | ao                            |   | 9,406         | 9,406         | 9,056       | 9,210          | 9,171                                | 9,214                              | 9,214  | 9,171                                       | 9,171                                       | 36 829 935.00                       | 4 016                          | 910  |
| T-RM                                    | ATT                                     | ao                            |   | 2,201         | 2,250         | 2,201       | 2,224          | 2,234                                | 2,224                              | 2,224  | 2,234                                       | 2,234                                       | 5 838 791.00                        | 2 614                          | 332  |
| BIIB-RM                                 | Biogen                                  | ao                            |   | 19,250        | 19,500        | 18,910      | 19,100         | 19,312                               | 19,090                             | 19,090   | 19,312                                      | 19,312                                      | 26 284 181.00                       | 1 361                          | 377  |
| BMJ-RM                                  | BMS Co                                  | ao                            |   | 4,950         | 4,973         | 4,900       | 4,947          | 4,942                                | 4,947                              | 4,947  | 4,942                                       | 4,942                                       | 6 666 321.00                        | 1 349                          | 93   |
| BA-RM                                   | Boeing                                  | ao                            |   | 14,632        | 15,400        | 14,576      | 15,278         | 14,894                               | 15,309                             | 15,309   | 14,894                                      | 14,894                                      | 215 772 700.00                      | 14 487                         | 1 263                                      |
| AVGO-RM                                 | Broadcom                                | ao                            |   | 28,889        | 29,083        | 28,628      | 28,935         | 28,872                               | 28,935                             | 28,935   | 28,872                                      | 28,872                                      | 1 587 944.00                        | 55                             | 17   |
| CSCO-RM                                 | Cisco                                   | ao                            |   | 3,210         | 3,256         | 3,156       | 3,210          | 3,233                                | 3,215                              | 3,215  | 3,233                                       | 3,233                                       | 39 577 261.00                       | 12 240                         | 334  |
| DIS-RM                                  | Disney                                  | ao                            |   | 10,783        | 11,010        | 10,701      | 10,988         | 10,806                               | 10,968                             | 10,968   | 10,806                                      | 10,806                                      | 7 704 434.00                        | 713                            | 153  |
| EA-RM                                   | EA Inc.                                 | ao                            |   | 9,390         | 9,416         | 9,116       | 9,131          | 9,233                                | 9,122                              | 9,122  | 9,233                                       | 9,233                                       | 20 007 847.00                       | 2 167                          | 315  |
| XOM-RM                                  | ExxonMobil                              | ao                            |   | 2,803         | 2,898         | 2,800       | 2,895          | 2,843                                | 2,892                              | 2,892  | 2,843                                       | 2,843                                       | 25 022 237.00                       | 8 802                          | 244  |
| FB-RM                                   | Facebook                                | ao                            |   | 21,540        | 21,540        | 20,902      | 21,187         | 21,289                               | 21,187                             | 21,187   | 21,289                                      | 21,289                                      | 6 535 869.00                        | 307                            | 179  |
| FDX-RM                                  | FedEx                                   | ao                            |   | 21,080        | 21,357        | 20,650      | 21,326         | 21,068                               | 21,321                             | 21,321   | 21,068                                      | 21,068                                      | 15 358 221.00                       | 729                            | 150  |
| F-RM                                    | Ford Motor                              | ao                            |   | 662           | 680           | 654         | 667            | 663                                  | 667                                | 667  | 663   | 663   | 17 869 887.00                       | 26 963                         | 591  |
| GE-RM                                   | GE Co                                   | ao                            |   | 714           | 742           | 714         | 727            | 725                                  | 728                                | 728  | 725   | 725   | 12 571 656.00                       | 17 344                         | 513  |
| GM-RM                                   | GM Co                                   | ao                            |   | 3,207         | 3,215         | 3,147       | 3,215          | 3,195                                | 3,211                              | 3,211  | 3,195                                       | 3,195                                       | 5 151 021.00                        | 1 612                          | 63   |
| GOOG-RM                                 | Google C                                | ao                            |   | 138,000       | 138,000       | 135,218     | 137,600        | 136,815                              | 137,300                            | 137,300  | 136,815                                     | 136,815                                     | 4 514 895.00                        | 33                             | 32   |
| HPQ-RM                                  | HP                                      | ao                            |   | 1,517         | 1,538         | 1,500       | 1,538          | 1,511                                | 1,538                              | 1,538  | 1,511                                       | 1,511                                       | 22 547 290.00                       | 14 922                         | 313  |
| INTC-RM                                 | Intel                                   | ao                            |   | 3,542         | 3,586         | 3,510       | 3,540          | 3,539                                | 3,550                              | 3,550  | 3,539                                       | 3,539                                       | 46 342 890.00                       | 13 094                         | 1 242                                      |
| MA-RM                                   | Master A                                | ao                            |   | 26,100        | 26,253        | 25,648      | 25,648         | 26,132                               | 25,648                             | 25,648   | 26,132                                      | 26,132                                      | 4 756 012.00                        | 182                            | 40   |
| MCD-RM                                  | McDonald's                              | ao                            |   | 16,150        | 16,625        | 16,150      | 16,397         | 16,530                               | 16,397                             | 16,397   | 16,530                                      | 16,530                                      | 12 942 663.00                       | 783                            | 221  |
| MU-RM                                   | Micron                                  | ao                            |   | 4,533         | 4,671         | 4,478       | 4,671          | 4,536                                | 4,670                              | 4,670  | 4,536                                       | 4,536                                       | 10 849 448.00                       | 2 392                          | 354  |
| MSFT-RM                                 | Microsoft                               | ao                            |   | 17,000        | 17,000        | 16,407      | 16,570         | 16,661                               | 16,570                             | 16,570   | 16,661                                      | 16,661                                      | 10 479 573.00                       | 629                            | 218  |
| NFLX-RM                                 | Netflix                                 | ao                            |   | 37,500        | 38,540        | 36,205      | 36,615         | 36,810                               | 36,614                             | 36,614   | 36,810                                      | 36,810                                      | 43 914 355.00                       | 1 193                          | 590  |
| NEM-RM                                  | Newmont                                 | ao                            |   | 5,096         | 5,119         | 4,985       | 5,018          | 5,057                                | 5,018                              | 5,018  | 5,057                                       | 5,057                                       | 22 900 048.00                       | 4 528                          | 328  |
| NVDA-RM                                 | NVIDIA                                  | ao                            |   | 41,251        | 41,760        | 40,209      | 41,553         | 41,085                               | 41,553                             | 41,553   | 41,085                                      | 41,085                                      | 63 805 476.00                       | 1 553                          | 810  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| PYPL-RM                                 | PayPal                                  | ao                            |   | 14,596        | 14,705        | 14,100      | 14,658         | 14,371                               | 14,585                             | 14,585   | 14,371                                      | 14,371                                      | 19 041 661.00                       | 1 325                          | 555  |
| PFE-RM                                  | Pfizer                                  | ao                            |   | 3,182         | 3,182         | 2,857       | 2,864          | 2,960                                | 2,874                              | 2,874  | 2,960                                       | 2,960                                       | 51 647 899.00                       | 17 449                         | 3 088                                      |
| QCOM-RM                                 | QUALCOMM                                | ao                            |   | 11,284        | 11,299        | 11,038      | 11,299         | 11,190                               | 11,299                             | 11,299   | 11,190                                      | 11,190                                      | 4 330 655.00                        | 387                            | 55   |
| TSLA-RM                                 | Tesla                                   | ao                            |   | 31,693        | 32,157        | 31,035      | 31,273         | 31,455                               | 31,273                             | 31,273   | 31,455                                      | 31,455                                      | 53 127 018.00                       | 1 689                          | 658  |
| TWTR-RM                                 | Twitter                                 | ao                            |   | 3,500         | 3,500         | 3,293       | 3,301          | 3,336                                | 3,299                              | 3,299  | 3,336                                       | 3,336                                       | 10 584 425.00                       | 3 173                          | 387  |
| V-RM                                    | VISA                                    | ao                            |   | 16,353        | 16,464        | 16,230      | 16,230         | 16,346                               | 16,258                             | 16,258   | 16,346                                      | 16,346                                      | 7 126 648.00                        | 436                            | 164  |
| WMT-RM                                  | Walmart                                 | ao                            |   | 11,677        | 11,800        | 11,500      | 11,652         | 11,699                               | 11,651                             | 11,651   | 11,699                                      | 11,699                                      | 7 686 195.00                        | 657                            | 120  |

Всего по иностранным ценным бумагам / Total

992,913,498.00

17,299

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 |                                      |                                     |                                   |                            |
| MSGNG                                     | +МосЭнерго                             | ao                   | 1-01-00085-A  | 2.0900        | 2.1250        | 2.0555      | 2.0745         | 2.0940                               | 4 107.27                            | 1 993                             | 13.00                      |
| MOEX                                      | МосБиржа                               | ao                   | 1-05-08443-H  | 135.78        | 137.21        | 134.38      | 137.21         | 135.83                               | 5 012.38                            | 37                                | 11.00                      |
| MTLRP                                     | Мечел ап                               | ап                   | 2-01-55005-E  | 72.00         | 74.35         | 70.75       | 71.25          | 70.80                                | 576.35                              | 8                                 | 4.00                       |
| MTSS                                      | МТС-ao                                 | ao                   | 1-01-04715-A  | 324.55        | 324.95        | 320.55      | 320.55         | 321.80                               | 16 190.20                           | 50                                | 12.00                      |
| NLMK                                      | НЛМК ao                                | ao                   | 1-01-00102-A  | 201.04        | 202.08        | 199.42      | 199.42         | 200.54                               | 3 015.14                            | 15                                | 10.00                      |
| HYDR                                      | РусГидро                               | ao                   | 1-01-55038-E  | 0.7680        | 0.7750        | 0.7114      | 0.7700         | 0.7658                               | 1 023.62                            | 1 347                             | 16.00                      |
| IRAO                                      | ИнтерРАОao                             | ao                   | 1-04-33498-E  | 5.2040        | 5.3320        | 5.1385      | 5.2500         | 5.2230                               | 20 043.36                           | 3 834                             | 35.00                      |
| UPRO                                      | Юнипро ao                              | ao                   | 1-02-65104-D  | 2.701         | 2.842         | 2.701       | 2.750          | 2.745                                | 866.67                              | 318                               | 7.00                       |
| TGKA                                      | ТГК-1                                  | ao                   | 1-01-03388-D  | 0.011330      | 0.011498      | 0.009370    | 0.011210       | 0.011204                             | 383.25                              | 40 864                            | 19.00                      |
| MAGN                                      | ММК                                    | ao                   | 1-03-00078-A  | 42.420        | 43.020        | 42.100      | 42.585         | 42.540                               | 20 444.11                           | 480                               | 24.00                      |
| TRMK                                      | ТМК ao                                 | ao                   | 1-01-29031-H  | 60.00         | 60.00         | 57.88       | 60.00          | 59.98                                | 409.40                              | 7                                 | 3.00                       |
| RUAL                                      | РУСАЛ ao                               | ao                   | 1-01-16677-A  | 30.875        | 35.215        | 30.875      | 35.215         | 33.465                               | 289.80                              | 9                                 | 3.00                       |
| AFKS                                      | Система ao                             | ao                   | 1-05-01669-A  | 32.564        | 32.564        | 31.015      | 31.015         | 32.132                               | 2 880.52                            | 90                                | 16.00                      |
| AFLT                                      | Аэрофлот                               | ao                   | 1-01-00010-A  | 64.22         | 71.78         | 64.22       | 65.90          | 69.20                                | 3 988.86                            | 58                                | 16.00                      |
| ALRS                                      | АЛРОСА ao                              | ao                   | 1-03-40046-N  | 81.98         | 85.73         | 81.98       | 85.73          | 83.79                                | 3 258.33                            | 39                                | 11.00                      |
| SBERP                                     | Сбербанк-п                             | ап                   | 20301481B   | 225.31        | 225.32        | 225.04      | 225.32         | 224.15                               | 4 952.94                            | 22                                | 7.00                       |
| SBER                                      | Сбербанк                               | ao                   | 10301481B   | 245.00        | 251.00        | 244.01      | 244.01         | 247.05                               | 22 719.63                           | 92                                | 30.00                      |
| BSPB                                      | БСП ao                                 | ao                   | 10300436B   | 47.01         | 49.98         | 47.01       | 49.98          | 49.51                                | 382.02                              | 8                                 | 2.00                       |
| DSKY                                      | ДетскийМир                             | ao                   | 1-02-00844-A  | 120.00        | 127.36        | 120.00      | 127.36         | 119.72                               | 1 109.44                            | 9                                 | 3.00                       |
| ENRU                                      | ЭнелРос ao                             | ao                   | 1-01-50077-A  | 0.9070        | 0.9240        | 0.8845      | 0.9000         | 0.9060                               | 2 345.02                            | 2 584                             | 18.00                      |
| PIKK                                      | ПИК ao                                 | ao                   | 1-02-01556-A  | 603.6         | 603.6         | 603.6       | 603.6          | 589.9                                | 3 018.00                            | 5                                 | 1.00                       |
| FEES                                      | ФСК ЕЭС ao                             | ao                   | 1-01-65018-D  | 0.19762       | 0.19934       | 0.19700     | 0.19842        | 0.19804                              | 3 783.15                            | 19 121                            | 47.00                      |
| FLOT                                      | Совкомфлот                             | ao                   | 1-01-10613-A  | 92.11         | 100.99        | 92.11       | 98.10          | 97.75                                | 6 127.23                            | 66                                | 16.00                      |
| RTKMP                                     | Ростел -ап                             | ап                   | 2-01-00124-A  | 85.00         | 93.25         | 81.05       | 93.25          | 87.00                                | 935.20                              | 11                                | 5.00                       |
| RTKM                                      | Ростел -ao                             | ao                   | 1-01-00124-A  | 96.15         | 97.97         | 94.42       | 94.42          | 96.30                                | 2 426.00                            | 25                                | 8.00                       |
| RSTI                                      | Россети ao                             | ao                   | 1-01-55385-E  | 1.7220        | 1.7220        | 1.6850      | 1.6999         | 1.6877                               | 301.23                              | 178                               | 5.00                       |
| ROSN                                      | Роснефть                               | ao                   | 1-02-00122-A  | 420.15        | 431.75        | 411.95      | 431.75         | 425.20                               | 30 872.50                           | 73                                | 17.00                      |
| GAZP                                      | ГАЗПРОМ ao                             | ao                   | 1-02-00028-A  | 182.61        | 185.56        | 180.03      | 185.56         | 183.03                               | 16 819.47                           | 92                                | 35.00                      |
| VTBR                                      | ВТБ ao                                 | ao                   | 10401000B   | 0.036700      | 0.037645      | 0.035490    | 0.035570       | 0.036965                             | 1 064.29                            | 29 231                            | 75.00                      |
| KMAZ                                      | КАМАЗ                                  | ao                   | 1-08-55010-D  | 57.7          | 60.5          | 57.7        | 60.5           | 61.2                                 | 582.60                              | 10                                | 4.00                       |
| MRKC                                      | МРСК Центр                             | ao                   | 1-01-10214-A  | 0.3182        | 0.3950        | 0.3182      | 0.3950         | 0.3208                               | 152.73                              | 407                               | 24.00                      |
| MRKP                                      | МРСК ЦП                                | ao                   | 1-01-12665-E  | 0.2310        | 0.2880        | 0.2310      | 0.2880         | 0.2325                               | 876.07                              | 3 747                             | 6.00                       |

| Уровень 2 / Level 2                       |  |                      |   |               |               |             |                |                                      |                                     |                                   |                            |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| Торговый код<br>ценной бумаги<br>Stock ID | Наименование<br>эмитента<br>Stock Name | Тип<br>Stock<br>Type | Гос. Регистр. номер<br>State registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>Avg | Объем сделок,<br>руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Trades |
|   |  |                      |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                     |                                   |                            |
| АРТК                                      | АптекиЗбиб                             | ao                   | 1-01-07335-A  | 17.770        | 17.804        | 12.742      | 12.742         | 13.700                               | 1 481.40                            | 87                                | 20.00                      |
| AMEZ                                      | АшинскийМЗ                             | ao                   | 1-03-45219-D  | 3.955         | 3.955         | 3.955       | 3.955          | 4.655                                | 39.55                               | 10                                | 1.00                       |
| MRKU                                      | МРСК Ур                                | ao                   | 1-01-32501-D  | 0.1780        | 0.1780        | 0.1530      | 0.1780         | 0.1372                               | 93.48                               | 601                               | 3.00                       |
| MRKV                                      | РсетВол ao                             | ao                   | 1-01-04247-E  | 0.08640       | 0.08640       | 0.08640     | 0.08640        | 0.06975                              | 129.60                              | 1 500                             | 2.00                       |
| MRKZ                                      | МРСК СЗ                                | ao                   | 1-01-03347-D  | 0.06290       | 0.06290       | 0.05100     | 0.05100        | 0.05185                              | 126.40                              | 2 012                             | 5.00                       |
| MRKS                                      | РсетСиб ao                             | ao                   | 1-01-12044-F  | 0.2280        | 0.2280        | 0.2280      | 0.2280         | 0.3095                               | 22.80                               | 100                               | 1.00                       |
| SNGS                                      | Сургнфгз                               | ao                   | 1-01-00155-A  | 36.980        | 38.415        | 35.845      | 38.415         | 36.775                               | 2 923.72                            | 78                                | 10.00                      |
| RASP                                      | Распадская                             | ao                   | 1-04-21725-N  | 154.08        | 162.40        | 141.86      | 154.00         | 155.04                               | 2 007.72                            | 13                                | 7.00                       |
| MSRS                                      | РСетиМР ao                             | ao                   | 1-01-65116-D  | 1.2405        | 1.2410        | 1.2025      | 1.2045         | 1.2675                               | 1 364.68                            | 1 109                             | 13.00                      |
| TGKN                                      | ТГК-14                                 | ao                   | 1-01-22451-F  | 0.00281       | 0.00330       | 0.00281     | 0.00330        | 0.00313                              | 30.30                               | 9 625                             | 4.00                       |
| OGKB                                      | ОГК-2 ao                               | ao                   | 1-02-65105-D  | 0.7550        | 0.8056        | 0.7062      | 0.7065         | 0.7352                               | 1 895.49                            | 2 580                             | 84.00                      |
| OBUV                                      | ОР ao                                  | ao                   | 1-01-50161-A  | 34.10         | 34.10         | 34.10       | 34.10          | 31.15                                | 102.30                              | 3                                 | 1.00                       |
| SELGP                                     | Селигдар-п                             | ап                   | 2-01-32694-F  | 40.85         | 40.85         | 40.55       | 40.55          | 40.55                                | 244.80                              | 6                                 | 2.00                       |
| SNGSP                                     | Сургнфгз-п                             | ап                   | 2-01-00155-A  | 39.300        | 39.300        | 38.415      | 39.290         | 39.080                               | 2 497.16                            | 64                                | 12.00                      |
| KRSB                                      | Красэсб ao                             | ao                   | 1-01-55147-E  | 8.98          | 8.98          | 8.98        | 8.98           | 7.37                                 | 44.90                               | 5                                 | 1.00                       |
| KROTP                                     | КрасОкт-1п                             | ап                   | 2-01-00060-A  | 273.5         | 273.5         | 273.5       | 273.5          | 262.0                                | 273.50                              | 1                                 | 1.00                       |
| KRKOP                                     | ТКЗКК ап                               | ап                   | 2-01-30301-E  | 11.700        | 11.700        | 11.415      | 11.415         | 9.040                                | 23.12                               | 2                                 | 2.00                       |
| VRSB                                      | ТНСэнВорон                             | ao                   | 1-01-55029-E  | 90.8          | 90.8          | 90.8        | 90.8           | 68.4                                 | 272.40                              | 3                                 | 2.00                       |
| RUSP                                      | Русполимет                             | ao                   | 1-01-55157-E  | 0.6040        | 0.6040        | 0.6040      | 0.6040         | 0.8495                               | 60.40                               | 100                               | 1.00                       |
| ISKJ                                      | йИСКЧ ao                               | ao                   | 1-01-08902-A  | 21.55         | 21.55         | 21.55       | 21.55          | 33.22                                | 215.50                              | 10                                | 1.00                       |
| DASB                                      | ДагСб ao                               | ao                   | 1-01-55094-E  | 0.0849        | 0.0849        | 0.0694      | 0.0694         | 0.0874                               | 548.55                              | 7 904                             | 12.00                      |
| NKNC                                      | НКНХ ao                                | ao                   | 1-02-00096-A  | 94.90         | 94.90         | 94.90       | 94.90          | 90.40                                | 189.80                              | 2                                 | 2.00                       |
| NKNCP                                     | НКНХ ап                                | ап                   | 2-02-00096-A  | 76.02         | 76.02         | 76.02       | 76.02          | 77.94                                | 228.06                              | 3                                 | 1.00                       |
| NMTP                                      | НМТП ao                                | ao                   | 1-01-30251-E  | 8.005         | 8.415         | 8.005       | 8.300          | 8.405                                | 894.17                              | 110                               | 7.00                       |
| RTSBP                                     | ТНСэнРст-п                             | ап                   | 2-01-50095-A  | 0.645         | 0.645         | 0.352       | 0.352          | 0.490                                | 16.02                               | 43                                | 3.00                       |
| RTSB                                      | ТНСэнРст                               | ao                   | 1-01-50095-A  | 0.525         | 0.525         | 0.525       | 0.525          | 0.540                                | 4 099.73                            | 7 809                             | 1.00                       |
| ROLO                                      | Русолово                               | ao                   | 1-01-15065-A  | 4.522         | 4.522         | 4.522       | 4.522          | 6.404                                | 36.18                               | 8                                 | 1.00                       |
| MRKY                                      | РоссЮг ao                              | ao                   | 1-01-34956-E  | 0.04580       | 0.05925       | 0.04580     | 0.05925        | 0.04540                              | 0.29                                | 5                                 | 2.00                       |
| RBCM                                      | РБК ao                                 | ao                   | 1-02-56413-H  | 4.204         | 4.204         | 4.204       | 4.204          | 3.280                                | 4.20                                | 1                                 | 1.00                       |
| HIMCP                                     | Химпром ап                             | ап                   | 2-01-55076-D  | 8.99          | 8.99          | 8.99        | 8.99           | 6.94                                 | 134.85                              | 15                                | 2.00                       |
| MFGS                                      | Мегион-ao                              | ao                   | 1-03-00149-A  | 260.0         | 294.5         | 260.0       | 294.5          | 302.0                                | 3 518.00                            | 13                                | 2.00                       |
| MRSB                                      | МордЭнСб                               | ao                   | 1-01-55055-E  | 0.371         | 0.371         | 0.360       | 0.360          | 0.353                                | 164.55                              | 450                               | 9.00                       |
| ZVEZ                                      | ЗВЕЗДА ao                              | ao                   | 1-01-00169-D  | 3.070         | 3.070         | 3.070       | 3.070          | 4.190                                | 30.70                               | 10                                | 1.00                       |
| SIBN                                      | Газпрнефть                             | ao                   | 1-01-00146-A  | 311.00        | 314.80        | 309.45      | 314.80         | 311.90                               | 4 371.70                            | 14                                | 10.00                      |
| TTLK                                      | Таттел. ao                             | ao                   | 1-02-50049-A  | 0.3950        | 0.3950        | 0.2810      | 0.3105         | 0.3815                               | 6 423.42                            | 20 032                            | 17.00                      |

| 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 |                               |                                  |                             |                         |
| TGKD                                   | Квадра                              | ао                | 1-01-43069-A                                     | 0.003370      | 0.003370      | 0.003370    | 0.003370       | 0.003630                      | 1.17                             | 348                         | 1.00                    |
| TGKBP                                  | ТГК-2 ап                            | ап                | 2-01-10420-A                                     | 0.00593       | 0.00750       | 0.00590     | 0.00590        | 0.00683                       | 0.24                             | 24                          | 20.00                   |
| MRKK                                   | Россети СК                          | ао                | 1-01-34747-E                                     | 21.12         | 21.12         | 21.12       | 21.12          | 29.26                         | 42.24                            | 2                           | 1.00                    |
| TGKB                                   | ТГК-2                               | ао                | 1-01-10420-A                                     | 0.004370      | 0.004370      | 0.004000    | 0.004370       | 0.004000                      | 0.03                             | 7                           | 3.00                    |
| LSNGP                                  | РСетиЛЭ-п                           | ап                | 2-01-00073-A                                     | 145.10        | 145.10        | 145.05      | 145.05         | 152.90                        | 290.15                           | 2                           | 2.00                    |
| YKEN                                   | Якутскэнрг                          | ао                | 1-01-00304-A                                     | 0.3430        | 0.3430        | 0.3430      | 0.3430         | 0.3935                        | 5.15                             | 15                          | 1.00                    |
| STSB                                   | СтаврЭнСб                           | ао                | 1-01-50119-A                                     | 0.3815        | 0.3815        | 0.3815      | 0.3815         | 0.5310                        | 38.15                            | 100                         | 1.00                    |
| SAGOP                                  | СамарЭн-ап                          | ап                | 2-02-00127-A                                     | 0.401         | 0.401         | 0.401       | 0.401          | 0.456                         | 40.10                            | 100                         | 1.00                    |
| MAGEP                                  | МагадЭн ап                          | ап                | 2-01-00254-A                                     | 6.97          | 6.97          | 6.97        | 6.97           | 7.00                          | 1 254.60                         | 180                         | 1.00                    |
| MAGE                                   | МагадЭн ао                          | ао                | 1-01-00254-A                                     | 6.08          | 6.08          | 6.08        | 6.08           | 6.32                          | 2 012.48                         | 331                         | 1.00                    |
| BISVP                                  | БашИнСв ап                          | ап                | 2-01-00011-A                                     | 12.00         | 12.13         | 8.52        | 11.97          | 9.19                          | 481.29                           | 43                          | 4.00                    |
| SAGO                                   | СамарЭн-ао                          | ао                | 1-02-00127-A                                     | 0.422         | 0.450         | 0.422       | 0.450          | 0.576                         | 2 922.20                         | 6 500                       | 2.00                    |

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

222,554.02

166,810

785

(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                                      | 112 991 659 227.27                | 1 208 116                              |
| Всего по облигациям / Bonds                                   | 10 185 033 392.18                 | 51 219                                 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 1 199 471 898.01                  | 308 373                                |
| Всего по неполным лотам / Odd lot trading                     | 222 554.02                        | 785                                    |
| Всего по ДР / DRs   | 4 341 518 353.64                  | 110 681                                |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs       | 793 977 058.14                    | 50 860                                 |
| Всего по иностранным ценным бумагам / Foreign Securities      | 992 913 498.00                    | 17 299                                 |
| Итого / Total   | 130 504 795 981.26                | 1 747 333                              |

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).