

**Итоги торгов ценными бумагами**  
**Рыночные сделки T+ (Основная торговая сессия)/**  
**Main market T+ (Main trading session)**  
**(Безадресные / Order-driven)**  
**16.08.21**

**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               | 3 862.32         | 3 896.96         | 3 855.62       | 3 895.31          | 0.58  |                         |  |                                |
| MOEXOG / MOEX Oil and Gas Index         | 8 608.12         | 8 726.14         | 8 598.92       | 8 719.79          | 0.89  |                         |  |                                |
| MOEXEU / MOEX Electric Utilities Index  | 2 107.64         | 2 109.75         | 2 101.47       | 2 106.02          | -0.26   |                         |  |                                |
| MOEXFN / MOEX Financials Index          | 13 386.78        | 13 575.16        | 13 384.11      | 13 573.45         | 0.98  |                         |  |                                |
| MOEXTL / MOEX Telecommunication Index   | 2 225.22         | 2 229.45         | 2 216.41       | 2 221.97          | -0.13   |                         |  |                                |
| MOEXMM / MOEX Metals and Mining Index   | 11 423.88        | 11 472.04        | 11 385.76      | 11 423.72         | -0.41   |                         |  |                                |
| MOEXCN / MOEX Consumer Index            | 9 227.04         | 9 238.51         | 9 140.86       | 9 238.51          | -0.36   |                         |  |                                |
| MOEXCH / MOEX Chemicals Index           | 25 592.61        | 25 725.33        | 25 454.66      | 25 538.17         | -0.16   |                         |  |                                |
| MOEXTN / MOEX Transportation Index      | 1 389.52         | 1 393.75         | 1 376.90       | 1 383.03          | -0.36   |                         |  |                                |
| MOEXINN / MOEX Innovation Index         | 541.29           | 545.26           | 537.37         | 541.19            | 0.29  |                         |  |                                |
| MOEX10 / MOEX 10 Index                  | 5 825.64         | 5 878.11         | 5 811.22       | 5 877.49          | 0.49  |                         |  |                                |
| RUCBITR / MOEX Corp Bond TR Index       | 459.43           | 460.05           | 459.17         | 459.19            | 0.01  | 7.53                    | 1.00   | 873                            |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 442.22           | 442.59           | 442.03         | 442.06            | 0.02  | 7.50                    | 0.00   | 618                            |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 563.11           | 563.90           | 562.58         | 562.64            | -0.03   | 7.65                    | 2.00   | 1254                           |
| RUCBICP / MOEX Corp Bond CP Index       | 93.57            | 93.70            | 93.52          | 93.52             | -0.05   | 7.53                    | 1.00   | 873                            |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 90.08            | 90.16            | 90.04          | 90.05             | -0.03   | 7.50                    | 0.00   | 618                            |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 118.03           | 118.20           | 117.92         | 117.93            | -0.09   | 7.65                    | 2.00   | 1254                           |
| RUMBITR / MOEX Muni Bond TR Index       | 310.37           | 310.51           | 310.08         | 310.12            | -0.03   | 7.23                    | 1.00   | 851                            |
| RUMBICP / MOEX Muni Bond CP Index       | 97.07            | 97.11            | 96.98          | 96.99             | -0.09   | 7.23                    | 1.00   | 851                            |
| MRBC / MOEX 15 Index                    | 1 839.74         | 1 858.29         | 1 834.63       | 1 857.49          | 0.67  |                         |  |                                |
| RUBMI / RTS Broad Market Index          | 1 207.15         | 1 220.35         | 1 206.49       | 1 220.35          | 0.45  |                         |  |                                |
| RTStn / RTS Transport Index             | 46.26            | 46.39            | 45.83          | 46.10             | -0.48   |                         |  |                                |
| RTStl / RTS Telecom Index               | 92.96            | 93.19            | 92.61          | 92.94             | -0.25   |                         |  |                                |
| RUSFAR                                  | 0.00             | 0.00             | 0.00           | 6.44              | 1.74  |                         |  |                                |
| RUSFAR1M                                | 0.00             | 0.00             | 0.00           | 6.56              | 0.00  |                         |  |                                |
| RUSFAR1MRT / RUSFAR 1M REAL TIME        | 0.00             | 0.00             | 0.00           | 6.56              | 0.00  |                         |  |                                |
| RUSFAR1W                                | 0.00             | 0.00             | 0.00           | 6.51              | 0.77  |                         |  |                                |
| RUSFAR1WRT / RUSFAR 1W REAL TIME        | 0.00             | 0.00             | 0.00           | 6.51              | 0.77  |                         |  |                                |
| RUSFAR2W                                | 0.00             | 0.00             | 0.00           | 6.54              | 0.46  |                         |  |                                |
| RUSFAR2WRT / RUSFAR 2W REAL TIME        | 0.00             | 0.00             | 0.00           | 6.54              | 0.46  |                         |  |                                |

|  |           |           |           |           |       |      |       |      |
|--|-----------|-----------|-----------|-----------|-------|------|-------|------|
| RUSFAR3M                               | 0.00      | 0.00      | 0.00      | 7.02      | -0.14 |      |       |      |
| RUSFAR3MRT / RUSFAR 3M REAL TIME       | 0.00      | 0.00      | 0.00      | 7.02      | -0.14 |      |       |      |
| RUSFARRT / RUSFAR REAL TIME            | 0.00      | 0.00      | 0.00      | 6.44      | 1.74  |      |       |      |
| RUSFARUSD                              | 0.00      | 0.00      | 0.00      | 0.30      | 3.45  |      |       |      |
| RTSch / RTS Chemicals Index            | 363.65    | 365.45    | 361.45    | 363.32    | -0.28 |      |       |      |
| RGBI / MOEX Gov Bond CP                | 144.83    | 145.22    | 144.81    | 145.22    | 0.28  | 6.88 | -6.00 | 1833 |
| MOEXBC / MOEX Blue Chip Index          | 24 738.89 | 24 992.76 | 24 692.31 | 24 977.18 | 0.65  |      |       |      |
| MOEXBMI / MOEX Broad Market Index      | 2 759.72  | 2 787.23  | 2 758.92  | 2 786.48  | 0.57  |      |       |      |
| MXREPO / MOEXREPO Bond 12:30           | 6.34      | 6.34      | 6.34      | 6.34      | 1.12  |      |       |      |
| MXREPO1W / MOEXREPO1W Bond 12:30       | 6.49      | 6.49      | 6.49      | 6.49      | 1.25  |      |       |      |
| MXREPO1WE / MOEXREPO1WE Bond 19:00     | 6.46      | 6.46      | 6.46      | 6.46      | 0.16  |      |       |      |
| MXREPOE / MOEXREPO Bond 19:00          | 6.58      | 6.58      | 6.58      | 6.58      | 4.44  |      |       |      |
| MXREPOEQ / MOEXREPO Equity Rate 12:30  | 6.34      | 6.34      | 6.34      | 6.34      | 0.00  |      |       |      |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 6.70      | 6.70      | 6.70      | 6.70      | 3.40  |      |       |      |
| MXREPOUSD / MOEXREPOUSD Bond 12:30     | 0.34      | 0.34      | 0.34      | 0.34      | 13.33 |      |       |      |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00    | 0.28      | 0.28      | 0.28      | 0.28      | 12.00 |      |       |      |
| RTSog / RTS Oil & Gas Index            | 227.72    | 231.02    | 227.49    | 230.96    | 0.78  |      |       |      |
| RGBI-tr / MOEX Gov Bond TR             | 612.23    | 613.85    | 612.17    | 613.85    | 0.32  | 6.88 | -6.00 | 1833 |
| RPGCC / RPGCC GCC 12:30                | 6.43      | 6.43      | 6.43      | 6.43      | 1.58  |      |       |      |
| RPGCC1W / RPGCC1W GCC 12:30            | 6.49      | 6.49      | 6.49      | 6.49      | 0.62  |      |       |      |
| RPGCC1WE / RPGCC1WE GCC 19:00          | 6.54      | 6.54      | 6.54      | 6.54      | 3.81  |      |       |      |
| RPGCCE / RPGCCE GCC 19:00              | 6.58      | 6.58      | 6.58      | 6.58      | 2.81  |      |       |      |
| RTScr / RTS Consumer & Retail Index    | 284.77    | 285.47    | 281.95    | 285.47    | -0.47 |      |       |      |
| RTSeu / RTS Electric Utilities Index   | 72.81     | 72.96     | 72.56     | 72.84     | -0.38 |      |       |      |
| RTSfn / RTS Finances Index             | 317.14    | 321.96    | 317.07    | 321.96    | 0.86  |      |       |      |
| RTSI / RTS Index                       | 1 657.91  | 1 674.09  | 1 654.47  | 1 674.09  | 0.46  |      |       |      |
| RTSmm / RTS Metals & Mining Index      | 327.21    | 328.60    | 326.09    | 327.61    | -0.53 |      |       |      |

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  | 2.1920        | 2.2260        | 2.1900      | 2.2125         | 2.2070                               | 2.2125                             | 2.2125   | 2.2070                                      | 2.2070                                      | 23 914 650.50                       | 10 836 000                     | 1 118                                      |
| POGR                                    | Petropavl                               | ao                            |   | 19.825        | 20.160        | 19.375      | 20.080         | 19.810                               | 20.080                             | 20.080   | 19.810                                      | 19.810                                      | 192 280 815.50                      | 9 705 100                      | 6 541                                      |
| POLY                                    | Polymetal                               | ao                            |   | 1,524.0       | 1,535.0       | 1,524.0     | 1,527.7        | 1,530.1                              | 1,527.7                            | 1,527.7  | 1,530.1                                     | 1,530.1                                     | 877 044 557.40                      | 573 200                        | 11 945                                     |
| YNDX                                    | Yandex clA                              | ao                            |   | 4,971.0       | 5,088.2       | 4,960.0     | 5,088.2        | 5,037.2                              | 5,088.2                            | 5,088.2  | 5,037.2                                     | 5,037.2                                     | 2 580 569 455.00                    | 512 296                        | 17 429                                     |
| ALRS                                    | АЛРОСА ao                               | ao                            | 1-03-40046-N  | 134.89        | 135.00        | 131.72      | 133.50         | 133.50                               | 133.50                             | 133.50   | 133.49                                      | 133.49                                      | 2 104 707 592.10                    | 15 766 400                     | 32 215                                     |
| AFLT                                    | Аэрофлот                                | ao                            | 1-01-00010-A  | 66.72         | 66.98         | 66.40       | 66.84          | 66.72                                | 66.84                              | 66.84  | 66.72                                       | 66.72                                       | 232 551 120.00                      | 3 485 110                      | 10 366                                     |

# Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| BSPB                                    | БСП ао                                  | ao                            | 10300436B   | 70.00         | 70.44         | 69.81       | 70.15          | 70.12                                | 70.15                              | 70.15  | 70.12                                       | 70.12                                       | 16 803 500.60                       | 239 650                        | 1 251                                      |
| VTBR                                    | ВТБ ао                                  | ao                            | 10401000B   | 0.051295      | 0.052420      | 0.051065    | 0.052380       | 0.051905                             | 0.052380                           | 0.052380   | 0.051900                                    | 0.051900                                    | 1 462 975 027.10                    | 28 188 140 000                 | 33 677                                     |
| GAZP                                    | ГАЗПРОМ ао                              | ao                            | 1-02-00028-A  | 291.47        | 295.48        | 290.95      | 294.64         | 294.01                               | 294.64                             | 294.64   | 294.01                                      | 294.01                                      | 9 060 747 462.00                    | 30 817 550                     | 56 512                                     |
| GMKN                                    | ГМКНорНик                               | ao                            | 1-01-40155-F  | 24 ,404       | 24 ,554       | 24 ,210     | 24 ,362        | 24 ,356                              | 24 ,362                            | 24,362   | 24 ,356                                     | 24 ,356                                     | 4 202 729 618.00                    | 172 557                        | 16 855                                     |
| DSKY                                    | ДетскийМир                              | ao                            | 1-02-00844-A  | 139.00        | 139.40        | 137.52      | 137.90         | 138.20                               | 137.90                             | 137.90   | 138.22                                      | 138.22                                      | 206 465 655.40                      | 1 493 770                      | 9 284                                      |
| IRAO                                    | ИнтерРАОао                              | ao                            | 1-04-33498-E  | 4.3040        | 4.3115        | 4.2755      | 4.3070         | 4.2950                               | 4.3070                             | 4.3070   | 4.2950                                      | 4.2950                                      | 423 783 833.55                      | 98 672 400                     | 15 369                                     |
| LSRG                                    | ЛСР ао                                  | ao                            | 1-01-55234-E  | 760.8         | 768.4         | 760.8       | 764.2          | 765.2                                | 764.2                              | 764.2  | 765.2                                       | 765.2                                       | 22 892 221.00                       | 29 918                         | 2 547                                      |
| LKOH                                    | ЛУКОЙЛ                                  | ao                            | 1-01-00077-A  | 6 ,400.0      | 6 ,499.0      | 6 ,369.5    | 6 ,487.5       | 6 ,453.0                             | 6 ,487.5                           | 6,487.5  | 6 ,453.0                                    | 6 ,453.0                                    | 3 846 619 114.50                    | 596 076                        | 17 095                                     |
| MVID                                    | М.видео                                 | ao                            | 1-02-11700-A  | 639.4         | 645.0         | 635.3       | 641.0          | 642.4                                | 641.0                              | 641.0  | 642.4                                       | 642.4                                       | 60 051 022.60                       | 93 480                         | 3 377                                      |
| MGNT                                    | Магнит ао                               | ao                            | 1-01-60525-P  | 5 ,463.5      | 5 ,487.0      | 5 ,380.0    | 5 ,487.0       | 5 ,440.5                             | 5 ,487.0                           | 5,487.0  | 5 ,440.0                                    | 5 ,440.0                                    | 1 821 579 321.00                    | 334 846                        | 19 131                                     |
| MTLR                                    | Мечел ао                                | ao                            | 1-01-55005-E  | 81.81         | 82.71         | 81.04       | 81.14          | 81.92                                | 81.14                              | 81.14  | 81.92                                       | 81.92                                       | 197 280 959.50                      | 2 408 277                      | 10 734                                     |
| MTLRP                                   | Мечел ап                                | ap                            | 2-01-55005-E  | 146.00        | 150.00        | 142.25      | 143.70         | 147.00                               | 143.70                             | 143.70   | 147.00                                      | 147.00                                      | 145 311 829.00                      | 988 580                        | 4 701                                      |
| CBOM                                    | МКБ ао                                  | ao                            | 10101978B   | 6.849         | 6.885         | 6.832       | 6.871          | 6.865                                | 6.871                              | 6.871  | 6.865                                       | 6.865                                       | 421 409 496.20                      | 61 382 200                     | 14 271                                     |
| MAGN                                    | ММК                                     | ao                            | 1-03-00078-A  | 68.300        | 68.700        | 67.770      | 68.100         | 68.245                               | 68.100                             | 68.100   | 68.245                                      | 68.245                                      | 833 572 667.30                      | 12 214 770                     | 15 492                                     |
| MOEX                                    | МосБиржа                                | ao                            | 1-05-08443-H  | 174.52        | 175.84        | 173.30      | 175.50         | 174.68                               | 175.50                             | 175.50   | 174.68                                      | 174.68                                      | 672 830 389.90                      | 3 851 840                      | 11 681                                     |
| MTSS                                    | МТС-ао                                  | ao                            | 1-01-04715-A  | 318.65        | 320.00        | 318.50      | 319.35         | 319.50                               | 319.35                             | 319.35   | 319.50                                      | 319.50                                      | 746 242 904.00                      | 2 335 790                      | 10 733                                     |
| NLMK                                    | НЛМК ао                                 | ao                            | 1-01-00102-A  | 250.00        | 252.92        | 249.64      | 250.86         | 251.38                               | 250.86                             | 250.86   | 251.38                                      | 251.38                                      | 1 803 353 675.60                    | 7 173 980                      | 19 225                                     |
| NVTK                                    | Новатэк ао                              | ao                            | 1-02-00268-E  | 1 ,722.8      | 1 ,795.0      | 1 ,718.0    | 1 ,771.2       | 1 ,762.6                             | 1 ,771.2                           | 1,771.2  | 1 ,762.0                                    | 1 ,762.0                                    | 2 545 676 439.60                    | 1 444 737                      | 28 334                                     |
| PIKK                                    | ПИК ао                                  | ao                            | 1-02-01556-A  | 1 ,180.0      | 1 ,190.0      | 1 ,175.0    | 1 ,183.4       | 1 ,181.8                             | 1 ,183.4                           | 1,183.4  | 1 ,181.8                                    | 1 ,181.8                                    | 113 178 325.00                      | 95 767                         | 5 470                                      |
| PLZL                                    | Полюс                                   | ao                            | 1-01-55192-E  | 13 ,422.0     | 13 ,482.5     | 13 ,366.5   | 13 ,382.0      | 13 ,406.0                            | 13 ,382.0                          | 13,382.0   | 13 ,406.0                                   | 13 ,406.0                                   | 1 136 326 785.50                    | 84 762                         | 8 495                                      |
| ROSN                                    | Роснефть                                | ao                            | 1-02-00122-A  | 556.75        | 567.65        | 551.50      | 561.95         | 561.90                               | 561.95                             | 561.95   | 561.85                                      | 561.85                                      | 8 549 471 801.50                    | 15 216 560                     | 35 520                                     |
| RSTI                                    | Россети ао                              | ao                            | 1-01-55385-E  | 1.2625        | 1.2625        | 1.2512      | 1.2512         | 1.2546                               | 1.2512                             | 1.2512   | 1.2546                                      | 1.2546                                      | 100 278 959.80                      | 79 928 000                     | 4 657                                      |
| RSTIP                                   | Россети ап                              | ap                            | 2-01-55385-E  | 1.904         | 1.909         | 1.880       | 1.892          | 1.891                                | 1.892                              | 1.892  | 1.891                                       | 1.891                                       | 3 082 667.00                        | 1 630 000                      | 447  |
| RTKM                                    | Ростел -ао                              | ao                            | 1-01-00124-A  | 95.09         | 95.50         | 93.62       | 94.36          | 94.41                                | 94.36                              | 94.36  | 94.43                                       | 94.43                                       | 236 436 335.40                      | 2 503 760                      | 7 948                                      |
| RTKMP                                   | Ростел -ап                              | ap                            | 2-01-00124-A  | 88.30         | 88.35         | 86.60       | 86.70          | 87.45                                | 86.70                              | 86.70  | 87.45                                       | 87.45                                       | 26 165 740.00                       | 299 240                        | 2 510                                      |
| RUAL                                    | РУСАЛ ао                                | ao                            | 1-01-16677-A  | 52.000        | 52.365        | 51.005      | 52.000         | 51.905                               | 52.000                             | 52.000   | 51.905                                      | 51.905                                      | 583 185 343.60                      | 11 235 810                     | 25 115                                     |
| HYDR                                    | РусГидро                                | ao                            | 1-01-55038-E  | 0.8310        | 0.8349        | 0.8270      | 0.8305         | 0.8302                               | 0.8305                             | 0.8305   | 0.8302                                      | 0.8302                                      | 133 389 841.60                      | 160 672 000                    | 6 655                                      |
| RNFT                                    | РуссНфт ао                              | ao                            | 1-02-39134-H  | 157.2         | 157.2         | 152.6       | 153.8          | 153.8                                | 153.8                              | 153.8  | 153.8                                       | 153.8                                       | 10 344 739.40                       | 67 237                         | 1 324                                      |
| SFIN                                    | САФМАР ао                               | ao                            | 1-02-56453-P  | 454.0         | 457.0         | 452.2       | 453.8          | 453.0                                | 453.4                              | 453.4  | 453.0                                       | 453.0                                       | 1 087 438.00                        | 2 400                          | 54   |
| SBER                                    | Сбербанк                                | ao                            | 10301481B   | 327.59        | 330.52        | 327.13      | 329.16         | 329.41                               | 329.16                             | 329.16   | 329.41                                      | 329.41                                      | 7 517 409 818.20                    | 22 820 710                     | 45 658                                     |
| SBERP                                   | Сбербанк-п                              | ap                            | 20301481B   | 302.86        | 304.59        | 302.00      | 304.49         | 303.70                               | 304.49                             | 304.49   | 303.70                                      | 303.70                                      | 554 898 839.20                      | 1 827 100                      | 9 712                                      |
| CHMF                                    | СевСт-ао                                | ao                            | 1-02-00143-A  | 1 ,745.0      | 1 ,774.2      | 1 ,742.8    | 1 ,758.0       | 1 ,760.6                             | 1 ,758.0                           | 1,758.0  | 1 ,760.6                                    | 1 ,760.6                                    | 1 242 739 613.00                    | 705 833                        | 19 189                                     |
| SGZH                                    | Сегежа                                  | ao                            | 1-01-87154-H  | 7.233         | 7.292         | 7.150       | 7.161          | 7.208                                | 7.161                              | 7.161  | 7.208                                       | 7.208                                       | 20 363 310.20                       | 2 825 200                      | 2 787                                      |
| AFKS                                    | Система ао                              | ao                            | 1-05-01669-A  | 29.330        | 29.455        | 29.130      | 29.455         | 29.334                               | 29.455                             | 29.455   | 29.334                                      | 29.334                                      | 378 907 832.00                      | 12 917 000                     | 7 463                                      |

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  | 87.00         | 87.20         | 86.11       | 86.30          | 86.60                                | 86.30                              | 86.30  | 86.60                                       | 86.60                                       | 41 321 102.90                       | 477 170                        | 4 575                                      |
| TATN                                    | Татнфт ЗАО                              | ao                            | 1-03-00161-A  | 493.2         | 497.2         | 490.0       | 497.2          | 494.6                                | 497.2                              | 497.2  | 494.6                                       | 494.6                                       | 1 207 046 899.50                    | 2 440 631                      | 16 907                                     |
| TATNP                                   | Татнфт Зап                              | an                            | 2-03-00161-A  | 464.0         | 464.7         | 461.4       | 462.9          | 463.2                                | 462.9                              | 462.9  | 463.2                                       | 463.2                                       | 200 240 554.80                      | 432 283                        | 9 547                                      |
| TGKA                                    | ТГК-1                                   | ao                            | 1-01-03388-D  | 0.011670      | 0.011768      | 0.011504    | 0.011624       | 0.011614                             | 0.011624                           | 0.011624   | 0.011614                                    | 0.011614                                    | 16 309 405.20                       | 1 404 300 000                  | 1 396                                      |
| TRNFP                                   | Трансф ап                               | an                            | 2-01-00206-A  | 162,200       | 162,450       | 160,750     | 162,250        | 161,500                              | 162,250                            | 162,250  | 161,500                                     | 161,500                                     | 129 358 750.00                      | 801                            | 494  |
| PHOR                                    | ФосАгро ao                              | ao                            | 1-02-06556-A  | 4,710         | 4,753         | 4,659       | 4,690          | 4,698                                | 4,690                              | 4,690  | 4,698                                       | 4,698                                       | 287 859 410.00                      | 61 275                         | 4 722                                      |
| FEES                                    | ФСК ЕЭС ao                              | ao                            | 1-01-65018-D  | 0.19584       | 0.19656       | 0.19472     | 0.19472        | 0.19516                              | 0.19472                            | 0.19472  | 0.19516                                     | 0.19516                                     | 119 229 684.60                      | 610 950 000                    | 4 513                                      |
| ENPG                                    | ЭН+ГРУП ao                              | ao                            | 1-01-16625-A  | 732.5         | 735.0         | 722.0       | 731.5          | 729.5                                | 731.5                              | 731.5  | 729.5                                       | 729.5                                       | 48 765 252.00                       | 66 854                         | 1 487                                      |
| ENRU                                    | ЭнелРос ao                              | ao                            | 1-01-50077-A  | 0.8282        | 0.8398        | 0.8258      | 0.8390         | 0.8344                               | 0.8390                             | 0.8390   | 0.8344                                      | 0.8344                                      | 33 580 702.00                       | 40 248 000                     | 2 468                                      |
| UPRO                                    | Юнипро ao                               | ao                            | 1-02-65104-D  | 2.830         | 2.839         | 2.811       | 2.832          | 2.829                                | 2.832                              | 2.832  | 2.829                                       | 2.829                                       | 51 990 849.00                       | 18 376 000                     | 1 766                                      |

Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| AKRN                                    | Акрон                                   | ao                            | 1-03-00207-A  | 5,930         | 5,938         | 5,896       | 5,916          | 5,906                                | 5,916                              | 5,916  | 5,906                                       | 5,906                                       | 15 392 900.00                       | 2 606                          | 362  |
| APTK                                    | АптекиЗбмб                              | ao                            | 1-01-07335-A  | 13.726        | 14.450        | 13.550      | 13.600         | 13.794                               | 13.600                             | 13.600   | 13.794                                      | 13.794                                      | 15 691 126.34                       | 1 137 530                      | 3 724                                      |
| AMEZ                                    | АшинскийМЗ                              | ao                            | 1-03-45219-D  | 17.655        | 18.750        | 17.430      | 18.250         | 18.070                               | 18.250                             | 18.250   | 18.070                                      | 18.070                                      | 66 342 292.50                       | 3 671 200                      | 4 271                                      |
| BELU                                    | Белуга ao                               | ao                            | 1-01-55052-E  | 3,610         | 3,724         | 3,350       | 3,500          | 3,464                                | 3,500                              | 3,500  | 3,464                                       | 3,464                                       | 655 396 237.00                      | 189 217                        | 20 999                                     |
| VSMO                                    | ВСМПО-АВСМ                              | ao                            | 1-01-30202-D  | 30,420        | 31,660        | 30,120      | 31,260         | 31,160                               | 31,260                             | 31,260   | 31,160                                      | 31,160                                      | 83 045 980.00                       | 2 665                          | 378  |
| KMAZ                                    | КАМАЗ                                   | ao                            | 1-08-55010-D  | 76.0          | 76.7          | 76.0        | 76.4           | 76.2                                 | 76.4                               | 76.4   | 76.2  | 76.2  | 4 760 529.00                        | 62 440                         | 1 128                                      |
| MSTT                                    | Мостотрест                              | ao                            | 1-03-02472-A  | 93.60         | 93.95         | 93.50       | 93.50          | 93.55                                | 93.50                              | 93.50  | 93.55                                       | 93.55                                       | 1 099 170.00                        | 11 750                         | 52   |
| MRKZ                                    | МРСК СЗ                                 | ao                            | 1-01-03347-D  | 0.05050       | 0.05190       | 0.05000     | 0.05170        | 0.05090                              | 0.05170                            | 0.05170  | 0.05090                                     | 0.05090                                     | 927 742.50                          | 18 220 000                     | 212  |
| MRKU                                    | МРСК Ур                                 | ao                            | 1-01-32501-D  | 0.1494        | 0.1494        | 0.1458      | 0.1476         | 0.1474                               | 0.1476                             | 0.1476   | 0.1474                                      | 0.1474                                      | 515 568.00                          | 3 500 000                      | 77   |
| MRKC                                    | МРСК Центр                              | ao                            | 1-01-10214-A  | 0.3886        | 0.3920        | 0.3886      | 0.3904         | 0.3900                               | 0.3904                             | 0.3904   | 0.3900                                      | 0.3900                                      | 2 922 176.20                        | 7 493 000                      | 398  |
| MRKP                                    | МРСК ЦП                                 | ao                            | 1-01-12665-E  | 0.2469        | 0.2469        | 0.2426      | 0.2435         | 0.2441                               | 0.2435                             | 0.2435   | 0.2441                                      | 0.2441                                      | 5 611 387.00                        | 22 990 000                     | 566  |
| OGKB                                    | ОГК-2 ao                                | ao                            | 1-02-65105-D  | 0.7010        | 0.7037        | 0.6956      | 0.6991         | 0.6994                               | 0.6991                             | 0.6991   | 0.6994                                      | 0.6994                                      | 32 628 227.20                       | 46 653 000                     | 2 844                                      |
| ORUP                                    | ОРГ ao                                  | ao                            | 1-01-50161-A  | 24.14         | 24.26         | 23.82       | 23.90          | 24.02                                | 23.90                              | 23.90  | 24.02                                       | 24.02                                       | 1 995 698.40                        | 83 060                         | 856  |
| RASP                                    | Распадская                              | ao                            | 1-04-21725-N  | 265.52        | 267.92        | 261.00      | 263.28         | 263.58                               | 263.28                             | 263.28   | 263.58                                      | 263.58                                      | 236 534 505.40                      | 897 390                        | 4 821                                      |
| MRKV                                    | РсетВол ao                              | ao                            | 1-01-04247-E  | 0.05450       | 0.05460       | 0.05395     | 0.05395        | 0.05415                              | 0.05395                            | 0.05395  | 0.05415                                     | 0.05415                                     | 1 220 040.50                        | 22 530 000                     | 289  |
| MSRS                                    | РСетиМР ao                              | ao                            | 1-01-65116-D  | 1.2270        | 1.2285        | 1.2145      | 1.2195         | 1.2185                               | 1.2195                             | 1.2195   | 1.2185                                      | 1.2185                                      | 888 461.50                          | 729 000                        | 116  |
| MRKS                                    | РсетСиб ao                              | ao                            | 1-01-12044-F  | 0.2905        | 0.3035        | 0.2905      | 0.2965         | 0.2995                               | 0.2965                             | 0.2965   |   | 0.3015                                      | 113 770.00                          | 380 000                        | 23   |

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  | 462.5         | 470.0         | 455.0       | 463.0          | 463.0                                | 463.0                              | 463.0  | 463.0                                       | 463.0                                       | 11 777 335.00                       | 25 450                         | 678  |
| SELG                                    | Селигдар                                | ao                            | 1-01-32694-F  | 44.07         | 44.09         | 43.35       | 43.77          | 43.78                                | 43.77                              | 43.77  | 43.78                                       | 43.78                                       | 1 383 463.00                        | 31 600                         | 129  |
| SELGP                                   | Селигдар-п                              | an                            | 2-01-32694-F  | 43.60         | 43.80         | 43.45       | 43.50          | 43.55                                | 43.55                              | 43.55  | 43.55                                       | 43.55                                       | 1 010 240.00                        | 23 200                         | 109  |
| SVAV                                    | СОЛЛЕРС                                 | ao                            | 1-01-02461-D  | 208.0         | 209.0         | 206.5       | 207.5          | 208.0                                | 207.5                              | 207.5  | 208.0                                       | 208.0                                       | 542 915.00                          | 2 610                          | 88   |
| SNGS                                    | Сургнфгз                                | ao                            | 1-01-00155-A  | 33.500        | 33.705        | 33.275      | 33.660         | 33.515                               | 33.660                             | 33.660   | 33.515                                      | 33.515                                      | 623 214 144.50                      | 18 596 400                     | 6 384                                      |
| SNGSP                                   | Сургнфгз-п                              | an                            | 2-01-00155-A  | 37.960        | 37.960        | 37.620      | 37.720         | 37.720                               | 37.720                             | 37.720   | 37.720                                      | 37.720                                      | 735 191 817.00                      | 19 490 300                     | 10 296                                     |
| TGKN                                    | ТГК-14                                  | ao                            | 1-01-22451-F  | 0.00279       | 0.00284       | 0.00279     | 0.00282        | 0.00282                              | 0.00282                            | 0.00282  |   | 0.00281                                     | 219 740.00                          | 78 000 000                     | 34   |
| TRMK                                    | ТМК ао                                  | ao                            | 1-01-29031-H  | 104.20        | 105.50        | 104.20      | 104.60         | 104.86                               | 104.60                             | 104.60   | 104.86                                      | 104.86                                      | 122 655 844.00                      | 1 169 640                      | 5 947                                      |

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  | 0.7020        | 0.7060        | 0.6865      | 0.6900         | 0.6940                               | 0.6900                             | 0.6900   | 0.6940                                      | 0.6940                                      | 1 207 089.00                        | 1 739 000                      | 181  |
| ISKJ                                    | iИСКЧ ао                                | ao                            | 1-01-08902-A  | 101.99        | 104.00        | 88.50       | 92.31          | 95.49                                | 92.31                              | 92.31  | 95.49                                       | 95.49                                       | 418 939 739.00                      | 4 387 100                      | 11 956                                     |
| GEMA                                    | iММЦБ ао                                | ao                            | 1-01-85932-H  | 937.0         | 937.0         | 885.0       | 892.0          | 900.5                                | 892.0                              | 892.0  | 900.5                                       | 900.5                                       | 5 252 649.50                        | 5 832                          | 604  |
| NAUK                                    | iНПОНаука                               | ao                            | 1-01-04440-A  | 209.6         | 218.8         | 205.8       | 210.0          | 211.0                                | 210.0                              | 210.0  | 211.0                                       | 211.0                                       | 2 317 602.00                        | 10 980                         | 202  |
| LIFE                                    | iФармсинтз                              | ao                            | 1-02-09669-J  | 6.270         | 6.730         | 6.245       | 6.565          | 6.505                                | 6.565                              | 6.565  | 6.505                                       | 6.505                                       | 76 678 617.00                       | 11 790 300                     | 4 865                                      |
| RAVN                                    | Raven                                   | ao                            |   | 29.60         | 29.60         | 29.40       | 29.40          | 29.45                                | 29.45                              | 29.45  |   | 29.40                                       | 82 405.00                           | 2 800                          | 7  |
| ABRD                                    | АбрауДюрсо                              | ao                            | 1-02-12500-A  | 196.5         | 198.0         | 195.0       | 195.5          | 196.0                                | 196.0                              | 196.0  | 196.0                                       | 196.0                                       | 1 763 650.00                        | 8 990                          | 231  |
| AVAN                                    | Авангрд-ао                              | ao                            | 10102879B   | 1,210         | 1,210         | 1,160       | 1,185          | 1,185                                | 1,180                              | 1,180  |   | 1,185                                       | 479 245.00                          | 405                            | 138  |
| ALNU                                    | АЛРОСА-Нюр                              | ao                            | 1-01-20179-F  | 66,400        | 67,000        | 65,000      | 65,400         | 65,600                               | 65,400                             | 65,400   | 65,600                                      | 65,600                                      | 15 888 200.00                       | 242                            | 61   |
| ARSA                                    | Арсатгера                               | ao                            | 1-01-03163-D  | 8.11          | 9.50          | 7.81        | 8.96           | 9.00                                 | 8.96                               | 8.96   | 9.00  | 9.00  | 13 791 700.00                       | 1 533 000                      | 859  |
| ACKO                                    | АСКО ао                                 | ao                            | 1-01-52065-Z  | 5.38          | 5.38          | 5.26        | 5.36           | 5.34                                 | 5.36                               | 5.36   |   | 5.36  | 133 422.00                          | 25 000                         | 84   |
| ASSB                                    | АстрЭнСб                                | ao                            | 1-01-55064-E  | 0.7920        | 0.7995        | 0.7920      | 0.7955         | 0.7970                               | 0.7950                             | 0.7950   |   | 0.7945                                      | 117 148.50                          | 147 000                        | 63   |
| BISV                                    | БашИнСв ао                              | ao                            | 1-01-00011-A  |               |               |             |                |                                      | 8.70                               | 8.70   |   | -   | 0.00                                | 0                              | 0  |
| BISVP                                   | БашИнСв ап                              | an                            | 2-01-00011-A  | 8.31          | 8.38          | 8.20        | 8.28           | 8.28                                 | 8.29                               | 8.29   |   | 8.25  | 71 172.00                           | 8 600                          | 33   |
| BANE                                    | Башнефт ао                              | ao                            | 1-01-00013-A  | 1,390.0       | 1,423.5       | 1,390.0     | 1,415.0        | 1,412.0                              | 1,415.0                            | 1,415.0  | 1,412.0                                     | 1,412.0                                     | 35 459 358.00                       | 25 111                         | 1 990                                      |
| BANEP                                   | Башнефт ап                              | an                            | 2-01-00013-A  | 1,050.5       | 1,093.0       | 1,041.5     | 1,086.0        | 1,069.5                              | 1,086.0                            | 1,086.0  | 1,069.5                                     | 1,069.5                                     | 442 814 820.50                      | 413 968                        | 11 829                                     |
| BLNG                                    | Белон ао                                | ao                            | 1-06-10167-F  | 7.240         | 7.280         | 7.125       | 7.170          | 7.235                                | 7.170                              | 7.170  |   | 7.150                                       | 125 847.50                          | 17 400                         | 50   |
| ALBK                                    | БестЭфБ ао                              | ao                            | 10400435B   | 141.5         | 143.0         | 127.5       | 136.5          | 137.5                                | 136.5                              | 136.5  | 137.5                                       | 137.5                                       | 2 676 455.00                        | 19 430                         | 329  |
| BSPBP                                   | БСП ап                                  | an                            | 20100436B   | 19.6000       | 23.4000       | 19.6000     | 22.8500        | 22.7000                              | 22.8500                            | 22.8500  | 22.7000                                     | 22.7000                                     | 2 225 200.00                        | 98 000                         | 65   |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| BRZL                                    | БурЗолото                               | ao                            | 1-06-20577-F  | 1,100         | 1,100         | 1,071       | 1,090          | 1,082                                | 1,089                              | 1,089  | 1,082                                       | 1,082                                       | 525 737.00                          | 486                            | 106  |
| VJGZ                                    | Варьеган                                | ao                            | 1-01-00017-A  | 1,736         | 1,779         | 1,729       | 1,741          | 1,747                                | 1,741                              | 1,741  |   | 1,742                                       | 162 509.00                          | 93                             | 65   |
| VJGZP                                   | Варьеган-п                              | ap                            | 2-01-00017-A  | 620           | 630           | 619         | 629            | 625                                  | 629                                | 629  | 625   | 625   | 1 231 710.00                        | 1 970                          | 46   |
| VGSB                                    | ВолгЭнСб                                | ao                            | 1-01-65103-D  | 3.560         | 3.640         | 3.555       | 3.585          | 3.600                                | 3.585                              | 3.585  |   | 3.635                                       | 104 405.00                          | 29 000                         | 21   |
| VGSBP                                   | ВолгЭнСб-п                              | ap                            | 2-01-65103-D  | 1.845         | 1.865         | 1.845       | 1.865          | 1.855                                | 1.860                              | 1.860  |   | 1.870                                       | 11 135.00                           | 6 000                          | 6  |
| VLHZ                                    | ВХЗ-ao                                  | ao                            | 1-02-04847-A  | 68.10         | 68.10         | 65.20       | 66.50          | 66.60                                | 66.50                              | 66.50  |   | 66.75                                       | 439 496.00                          | 6 600                          | 105  |
| VSXD                                    | ВыбСуд3 ao                              | ao                            | 1-01-02203-D  | 4,750         | 5,650         | 4,650       | 5,200          | 5,315                                | 5,285                              | 5,285  | 5,315                                       | 5,315                                       | 4 183 695.00                        | 787                            | 362  |
| VSXDY                                   | ВыбСуд3 ap                              | ap                            | 2-01-02203-D  | 4,860         | 6,140         | 4,860       | 4,980          | 5,460                                | 4,980                              | 4,980  | 5,460                                       | 5,460                                       | 5 991 800.00                        | 1 099                          | 593  |
| GAZA                                    | ГАЗ ao                                  | ao                            | 1-01-00029-A  | 468.0         | 479.0         | 465.5       | 474.0          | 472.0                                | 474.0                              | 474.0  |   | 469.5                                       | 391 570.00                          | 830                            | 55   |
| GAZAP                                   | ГАЗ ap                                  | ap                            | 2-02-00029-A  | 400.0         | 400.5         | 386.5       | 390.5          | 393.0                                | 390.5                              | 390.5  |   | 393.5                                       | 74 670.00                           | 190                            | 12   |
| GAZC                                    | ГАЗКОH-ao                               | ao                            | 1-01-09870-A  |               |               |             |                |                                      | 295                                | 295  |   | -   | 0.00                                | 0                              | 0  |
| RTGZ                                    | ГазпРнД ao                              | ao                            | 1-02-30742-E  | 34,400        | 35,700        | 34,400      | 35,700         | 35,400                               | 35,700                             | 35,700   |   | 35,700                                      | 141 500.00                          | 4                              | 3  |
| SIBN                                    | Газпрнефть                              | ao                            | 1-01-00146-A  | 421.55        | 428.90        | 421.15      | 428.80         | 426.20                               | 428.80                             | 428.80   | 426.20                                      | 426.20                                      | 214 372 873.50                      | 502 970                        | 3 691                                      |
| GAZS                                    | ГАЗ-сервис                              | ao                            | 1-01-09871-A  |               |               |             |                |                                      | 293                                | 293  |   | -   | 0.00                                | 0                              | 0  |
| GAZT                                    | ГАЗ-Тек ao                              | ao                            | 1-01-12996-A  |               |               |             |                |                                      | 85.0                               | 85.0   |   | -   | 0.00                                | 0                              | 0  |
| GTSS                                    | ГЕОТЕК ao                               | ao                            | 1-01-55378-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GRNT                                    | ГИТ ao                                  | ao                            | 1-01-05280-D  | 0.3725        | 0.3830        | 0.3575      | 0.3640         | 0.3655                               | 0.3640                             | 0.3640   | 0.3655                                      | 0.3655                                      | 5 907 378.80                        | 16 169 300                     | 1 374                                      |
| GTRK                                    | ГТМ ao                                  | ao                            | 1-01-84907-H  | 36.00         | 36.00         | 35.50       | 35.65          | 35.65                                | 35.55                              | 35.55  |   | 35.70                                       | 412 011.00                          | 11 560                         | 188  |
| DASB                                    | ДарСб ao                                | ao                            | 1-01-55094-E  | 0.0798        | 0.0799        | 0.0720      | 0.0728         | 0.0747                               | 0.0728                             | 0.0728   | 0.0747                                      | 0.0747                                      | 726 060.10                          | 9 723 000                      | 820  |
| FESH                                    | ДВМП ao                                 | ao                            | 1-03-00032-A  | 18.28         | 18.28         | 17.81       | 18.00          | 18.05                                | 18.00                              | 18.00  | 18.05                                       | 18.05                                       | 6 813 453.00                        | 377 500                        | 567  |
| DERZP                                   | Держава ap                              | ap                            | 2-03-02738-B  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DZRD                                    | ДонскЗР                                 | ao                            | 1-01-02677-A  |               |               |             |                |                                      | 2,190                              | 2,190  |   | 2,170                                       | 0.00                                | 0                              | 0  |
| DZRDY                                   | ДонскЗР п                               | ap                            | 2-01-02677-A  | 1,640         | 1,650         | 1,630       | 1,630          | 1,640                                | 1,630                              | 1,630  |   | 1,630                                       | 19 690.00                           | 12                             | 8  |
| DVEC                                    | ДЭК ao                                  | ao                            | 1-01-55275-E  | 0.778         | 0.843         | 0.775       | 0.784          | 0.804                                | 0.783                              | 0.783  | 0.804                                       | 0.804                                       | 5 488 332.00                        | 6 827 000                      | 729  |
| EELT                                    | ЕвроЭлтех                               | ao                            | 1-01-83993-H  | 7.46          | 7.48          | 7.40        | 7.42           | 7.44                                 | 7.40                               | 7.40   |   | 7.44  | 437 514.80                          | 58 820                         | 192  |
| DIOD                                    | ЗаводДИОД                               | ao                            | 1-03-06923-A  | 8.81          | 8.87          | 8.60        | 8.80           | 8.74                                 | 8.80                               | 8.80   | 8.74  | 8.74  | 1 696 937.00                        | 194 100                        | 323  |
| ZVEZ                                    | ЗВЕЗДА ao                               | ao                            | 1-01-00169-D  | 4.010         | 4.050         | 4.000       | 4.050          | 4.010                                | 4.050                              | 4.050  |   | 4.000                                       | 68 530.00                           | 17 000                         | 12   |
| ZILL                                    | ЗИЛ ao                                  | ao                            | 1-02-00036-A  | 4,445         | 4,445         | 4,355       | 4,360          | 4,395                                | 4,360                              | 4,360  | 4,395                                       | 4,395                                       | 918 440.00                          | 209                            | 42   |
| IGSTP                                   | Ижсталь ap                              | ap                            | 2-02-30078-D  | 966           | 992           | 962         | 992            | 974                                  | 992                                | 992  |   | 983   | 69 179.00                           | 71                             | 45   |
| IGST                                    | Ижсталь2ao                              | ao                            | 1-02-30078-D  | 953           | 977           | 953         | 960            | 968                                  | 961                                | 961  |   | 965   | 100 659.00                          | 104                            | 55   |
| RUSI                                    | ИКРУСС-ИНВ                              | ao                            | 1-01-00409-A  | 57.8          | 58.7          | 57.3        | 57.3           | 57.6                                 | 57.3                               | 57.3   |   | 57.7  | 69 120.00                           | 1 200                          | 12   |
| IDVP                                    | Инв-Девел                               | ao                            | 1-01-15857-A  |               |               |             |                |                                      | 60,000                             | 60,000   |   | 64,000                                      | 0.00                                | 0                              | 0  |
| INGR                                    | ИНГРАД ao                               | ao                            | 1-01-50020-A  | 1,219         | 1,223         | 1,212       | 1,213          | 1,217                                | 1,213                              | 1,213  | 1,217                                       | 1,217                                       | 9 157 754.00                        | 7 527                          | 560  |
| IRKT                                    | ИРКУТ-3                                 | ao                            | 1-03-00040-A  | 24.62         | 24.90         | 23.74       | 24.40          | 24.22                                | 24.40                              | 24.40  | 24.22                                       | 24.22                                       | 7 707 502.00                        | 318 200                        | 498  |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| IRGZ                                    | ИркЭнерго                               | ao                            | 1-01-00041-A  | 11.36         | 11.92         | 11.36       | 11.82          | 11.74                                | 11.82                              | 11.82  | 11.74                                       | 11.74                                       | 4 609 572.00                        | 392 600                        | 241  |
| KLSB                                    | КалужскСК                               | ao                            | 1-01-65057-D  | 9.98          | 9.98          | 9.79        | 9.91           | 9.89                                 | 9.91                               | 9.91   | 9.89  | 9.89  | 688 658.00                          | 69 600                         | 82   |
| KCHE                                    | КамчатЭ ao                              | ao                            | 1-02-00235-A  | 0.1885        | 0.1885        | 0.1885      | 0.1885         | 0.1885                               | 0.1885                             | 0.1885   |   | 0.1915                                      | 9 425.00                            | 50 000                         | 3  |
| KCHEP                                   | КамчатЭ ап                              | ап                            | 2-02-00235-A  | 0.434         | 0.434         | 0.434       | 0.434          | 0.434                                | 0.434                              | 0.434  |   | 0.449                                       | 8 680.00                            | 20 000                         | 2  |
| TGKD                                    | Квадра                                  | ao                            | 1-01-43069-A  | 0.005960      | 0.006010      | 0.005750    | 0.005885       | 0.005905                             | 0.005875                           | 0.005875   | 0.005905                                    | 0.005905                                    | 1 759 077.50                        | 297 800 000                    | 580  |
| TGKDP                                   | Квадра-п                                | ап                            | 2-01-43069-A  | 0.005970      | 0.006045      | 0.005970    | 0.005970       | 0.005990                             | 0.005970                           | 0.005970   |   | 0.005995                                    | 100 623.00                          | 16 800 000                     | 29   |
| KZMS                                    | КЗМС ao                                 | ao                            | 1-01-30792-D  |               |               |             |                |                                      | 226                                | 226  |   | -   | 0.00                                | 0                              | 0  |
| KMEZ                                    | КМЗ                                     | ao                            | 1-02-05376-A  | 1,151.0       | 1,171.0       | 1,146.0     | 1,152.0        | 1,158.0                              | 1,152.0                            | 1,152.0  |   | 1,162.0                                     | 141 230.00                          | 122                            | 63   |
| KSGR                                    | Кокс ao                                 | ao                            | 1-03-10799-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOGK                                    | КоршГOK ao                              | ao                            | 1-01-20992-F  | 50,200        | 50,600        | 50,200      | 50,400         | 50,400                               | 50,400                             | 50,400   | 50,400                                      | 50,400                                      | 554 800.00                          | 11                             | 9  |
| KMTZ                                    | КосогМЗ ao                              | ao                            | 1-01-03975-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KROTP                                   | КрасОкт-1п                              | ап                            | 2-01-00060-A  | 285.0         | 295.0         | 284.0       | 291.5          | 289.0                                | 291.5                              | 291.5  |   | 284.5                                       | 418 795.00                          | 1 450                          | 45   |
| KROT                                    | КрасОкт-ao                              | ao                            | 1-02-00060-A  | 393.0         | 394.0         | 390.0       | 390.5          | 392.0                                | 391.0                              | 391.0  |   | 391.5                                       | 172 495.00                          | 440                            | 30   |
| KRSB                                    | Красэсб ao                              | ao                            | 1-01-55147-E  | 9.15          | 9.23          | 9.15        | 9.22           | 9.19                                 | 9.21                               | 9.21   |   | 9.22  | 53 298.00                           | 5 800                          | 30   |
| KRSBP                                   | Красэсб ап                              | ап                            | 2-01-55147-E  | 9.22          | 9.22          | 9.00        | 9.20           | 9.14                                 | 9.20                               | 9.20   |   | 9.24  | 185 706.00                          | 20 300                         | 54   |
| KTSB                                    | КСБ ao                                  | ao                            | 1-01-55051-E  | 0.626         | 0.626         | 0.626       | 0.626          | 0.626                                | 0.626                              | 0.626  |   | 0.642                                       | 626.00                              | 1 000                          | 1  |
| KTSBP                                   | КСБ ап                                  | ап                            | 2-01-55051-E  |               |               |             |                |                                      | 0.3050                             | 0.3050   |   | 0.3035                                      | 0.00                                | 0                              | 0  |
| KUZB                                    | КузнецкийБ                              | ao                            | 10100609B   | 0.02379       | 0.02379       | 0.02330     | 0.02355        | 0.02345                              | 0.02355                            | 0.02355  | 0.02345                                     | 0.02345                                     | 866 137.30                          | 36 940 000                     | 274  |
| KUNF                                    | КУЗОЦМ ao                               | ao                            | 1-01-32223-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KAZT                                    | Куйбазот                                | ao                            | 1-01-00067-A  | 284.0         | 284.0         | 277.0       | 277.2          | 278.6                                | 277.2                              | 277.2  | 278.6                                       | 278.6                                       | 1 209 196.00                        | 4 340                          | 113  |
| KAZTP                                   | Куйбазот-п                              | ап                            | 2-01-00067-A  | 279.8         | 288.8         | 279.6       | 283.4          | 283.0                                | 283.4                              | 283.4  |   | 282.6                                       | 438 736.00                          | 1 550                          | 77   |
| KGKC                                    | КурганГКао                              | ao                            | 1-01-55226-E  | 48.0          | 48.2          | 47.2        | 47.6           | 47.4                                 | 47.6                               | 47.6   |   | 47.2  | 25 174.00                           | 530                            | 18   |
| KGKCP                                   | КурганГКап                              | ап                            | 2-01-55226-E  | 47.6          | 48.0          | 47.4        | 47.8           | 47.8                                 | 47.8                               | 47.8   |   | 47.8  | 47 224.00                           | 990                            | 29   |
| LVHK                                    | Левенгук                                | ao                            | 1-01-04329-D  | 12.72         | 12.75         | 12.62       | 12.72          | 12.69                                | 12.72                              | 12.72  |   | 12.74                                       | 124 336.00                          | 9 800                          | 28   |
| LNZLP                                   | Лензол. ап                              | ап                            | 2-02-40433-N  | 2,435         | 2,435         | 2,300       | 2,355          | 2,340                                | 2,355                              | 2,355  | 2,340                                       | 2,340                                       | 36 461 695.00                       | 15 569                         | 2 741                                      |
| LNZL                                    | Лензолото                               | ao                            | 1-02-40433-N  | 13,080        | 13,080        | 12,140      | 12,410         | 12,440                               | 12,410                             | 12,410   | 12,440                                      | 12,440                                      | 22 532 900.00                       | 1 811                          | 789  |
| LPSB                                    | ЛЭСК ao                                 | ao                            | 1-01-65097-D  | 8.40          | 8.40          | 8.35        | 8.40           | 8.35                                 | 8.40                               | 8.40   |   | 8.35  | 238 855.00                          | 28 600                         | 15   |
| MAGE                                    | МагадЭн ao                              | ao                            | 1-01-00254-A  | 7.64          | 8.50          | 7.64        | 8.45           | 8.23                                 | 8.45                               | 8.45   | 8.23  | 8.23  | 1 248 712.00                        | 151 700                        | 111  |
| MAGEP                                   | МагадЭн ап                              | ап                            | 2-01-00254-A  | 5.94          | 6.78          | 5.92        | 6.73           | 6.23                                 | 6.73                               | 6.73   | 6.23  | 6.23  | 1 020 715.00                        | 163 900                        | 183  |
| MGTS                                    | МГТС-4ап                                | ап                            | 2-04-00083-A  | 1,384         | 1,452         | 1,364       | 1,378          | 1,380                                | 1,378                              | 1,378  | 1,380                                       | 1,380                                       | 2 037 726.00                        | 1 477                          | 255  |
| MGTS                                    | МГТС-5ao                                | ao                            | 1-05-00083-A  | 2,020         | 2,020         | 2,000       | 2,020          | 2,020                                | 2,020                              | 2,020  |   | 2,010                                       | 183 750.00                          | 91                             | 16   |
| MFON                                    | МегаФон ao                              | ao                            | 1-03-00822-J  |               |               |             |                |                                      | 650.6                              | 650.6  |   | -   | 0.00                                | 0                              | 0  |
| MFGS                                    | Мегион-ao                               | ao                            | 1-03-00149-A  | 290.0         | 297.5         | 290.0       | 296.5          | 294.5                                | 296.5                              | 296.5  |   | 290.5                                       | 111 820.00                          | 380                            | 12   |
| MFGSP                                   | Мегион-ап                               | ап                            | 2-03-00149-A  | 267.0         | 275.5         | 266.0       | 275.5          | 271.0                                | 275.5                              | 275.5  |   | 274.0                                       | 100 330.00                          | 370                            | 14   |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| ODVA                                    | Медиахолд                               | ao                            | 1-02-12479-A  | 0.1100        | 0.1124        | 0.1098      | 0.1116         | 0.1110                               | 0.1116                             | 0.1116   |   | 0.1102                                      | 119 451.80                          | 1 077 000                      | 89   |
| MERF                                    | МЕРИДИАН                                | ao                            | 1-01-00407-A  | 14.75         | 14.80         | 14.30       | 14.30          | 14.50                                | 14.30                              | 14.30  |   | 14.45                                       | 27 257.00                           | 1 880                          | 40   |
| MRSB                                    | МордЭнСб                                | ao                            | 1-01-55055-E  | 0.428         | 0.428         | 0.416       | 0.427          | 0.423                                | 0.427                              | 0.427  |   | 0.416                                       | 109 940.00                          | 260 000                        | 21   |
| MORI                                    | Морион ao                               | ao                            | 1-01-30493-D  |               |               |             |                |                                      | 4.31                               | 4.31   |   | -   | 0.00                                | 0                              | 0  |
| MOBB                                    | МосОблБанк                              | ao                            | 10101751B   |               |               |             |                |                                      | 0.698                              | 0.698  |   | -   | 0.00                                | 0                              | 0  |
| MSST                                    | МультиСис                               | ao                            | 1-01-15149-A  | 2.050         | 2.189         | 2.012       | 2.130          | 2.124                                | 2.114                              | 2.114  | 2.124                                       | 2.124                                       | 3 315 262.10                        | 1 561 200                      | 1 490                                      |
| NSVZ                                    | НаукаСвяз                               | ao                            | 1-01-12689-A  | 200.0         | 200.0         | 195.0       | 196.5          | 197.5                                | 196.5                              | 196.5  | 197.5                                       | 197.5                                       | 836 565.00                          | 4 240                          | 101  |
| NFAZ                                    | Нефтекамск                              | ao                            | 1-01-30520-D  | 350.0         | 358.8         | 346.0       | 358.0          | 352.6                                | 358.0                              | 358.0  | 352.6                                       | 352.6                                       | 1 685 400.00                        | 4 780                          | 109  |
| NKSH                                    | Нижкамшина                              | ao                            | 1-02-55032-D  | 23.96         | 24.20         | 23.60       | 23.90          | 24.02                                | 23.90                              | 23.90  |   | 24.04                                       | 319 408.00                          | 13 300                         | 28   |
| NKNC                                    | НКНХ ao                                 | ao                            | 1-02-00096-A  | 129.15        | 129.15        | 127.75      | 128.55         | 128.75                               | 128.55                             | 128.55   | 128.75                                      | 128.75                                      | 6 745 274.00                        | 52 390                         | 589  |
| NKNCP                                   | НКНХ ап                                 | ап                            | 2-02-00096-A  | 108.80        | 109.50        | 107.60      | 108.10         | 108.26                               | 108.10                             | 108.10   | 108.26                                      | 108.26                                      | 46 777 011.20                       | 432 050                        | 2 686                                      |
| NKHP                                    | НКХП ao                                 | ao                            | 1-03-35684-E  | 375.5         | 381.0         | 366.5       | 381.0          | 373.5                                | 381.0                              | 381.0  | 373.5                                       | 373.5                                       | 2 697 450.00                        | 7 220                          | 190  |
| NMTP                                    | НМТП ao                                 | ao                            | 1-01-30251-E  | 7.385         | 7.550         | 7.320       | 7.515          | 7.435                                | 7.515                              | 7.515  | 7.435                                       | 7.435                                       | 23 858 487.00                       | 3 209 300                      | 1 782                                      |
| UWGN                                    | ОВК ao                                  | ao                            | 1-01-82031-H  | 70.1          | 70.6          | 69.9        | 70.0           | 70.1                                 | 70.0                               | 70.0   | 70.1  | 70.1  | 11 573 485.10                       | 165 087                        | 1 439                                      |
| UCSS                                    | ОКС ao                                  | ao                            | 1-01-15296-A  | 1,010         | 1,020         | 1,010       | 1,020          | 1,010                                | 1,020                              | 1,020  |   | 1,010                                       | 40 430.00                           | 40                             | 9  |
| OMZZP                                   | ОМЗ-ап                                  | ап                            | 2-01-30174-D  | 5,130         | 5,130         | 4,315       | 4,630          | 4,605                                | 4,630                              | 4,630  | 4,605                                       | 4,605                                       | 2 939 510.00                        | 638                            | 270  |
| KZOS                                    | ОргСинт ao                              | ao                            | 1-02-55245-D  | 103.5         | 109.0         | 103.0       | 104.4          | 105.4                                | 104.4                              | 104.4  | 105.4                                       | 105.4                                       | 10 589 980.00                       | 100 430                        | 904  |
| KZOSP                                   | ОргСинт ап                              | ап                            | 2-02-55245-D  | 32.99         | 33.74         | 32.55       | 32.85          | 33.12                                | 32.85                              | 32.85  | 33.12                                       | 33.12                                       | 9 000 407.70                        | 271 780                        | 2 242                                      |
| PAZA                                    | ПавлАвт ao                              | ao                            | 1-02-00261-A  | 6,640         | 7,000         | 6,560       | 6,780          | 6,760                                | 6,760                              | 6,760  | 6,760                                       | 6,760                                       | 1 019 280.00                        | 151                            | 85   |
| GTLC                                    | ПАОДжиТиЭл                              | ao                            | 1-03-22061-H  | 0.0642        | 0.0650        | 0.0616      | 0.0623         | 0.0627                               | 0.0623                             | 0.0623   | 0.0627                                      | 0.0627                                      | 919 576.90                          | 14 662 000                     | 677  |
| PMSB                                    | ПермьЭнСб                               | ao                            | 1-01-55084-E  | 156.9         | 157.1         | 153.3       | 154.6          | 155.0                                | 154.6                              | 154.6  |   | 155.9                                       | 296 024.00                          | 1 910                          | 91   |
| PMSBP                                   | ПермьЭнС-п                              | ап                            | 2-01-55084-E  | 151.2         | 153.2         | 151.0       | 151.8          | 152.0                                | 151.8                              | 151.8  |   | 152.0                                       | 408 854.00                          | 2 690                          | 68   |
| PRMB                                    | Приморье                                | ao                            | 10103001B   | 46,800        | 47,400        | 46,200      | 46,800         | 46,800                               | 47,200                             | 47,200   | 47,000                                      | 47,000                                      | 421 800.00                          | 9                              | 9  |
| RBCM                                    | РБК ao                                  | ao                            | 1-02-56413-H  | 3.606         | 3.622         | 3.592       | 3.608          | 3.610                                | 3.608                              | 3.608  |   | 3.608                                       | 139 682.80                          | 38 700                         | 65   |
| RGSS                                    | РГС СК ao                               | ao                            | 1-03-10003-Z  | 0.2334        | 0.2442        | 0.2334      | 0.2430         | 0.2402                               | 0.2430                             | 0.2430   | 0.2402                                      | 0.2402                                      | 4 093 241.80                        | 17 043 000                     | 642  |
| RDRB                                    | РДБанк ao                               | ao                            | 10201573B   | 220           | 224           | 220         | 220            | 220                                  | 220                                | 220  |   | 220   | 477 700.00                          | 2 170                          | 14   |
| CHGZ                                    | РН-ЗапСиб                               | ao                            | 1-01-00185-A  | 43.2          | 43.8          | 42.8        | 43.8           | 43.6                                 | 43.8                               | 43.8   |   | 43.6  | 3 916.00                            | 90                             | 5  |
| RLMN                                    | Роллман                                 | ao                            | 1-01-05257-D  | 10.00         | 10.35         | 10.00       | 10.15          | 10.15                                | 10.05                              | 10.05  |   | 10.10                                       | 119 084.00                          | 11 710                         | 71   |
| RLMNP                                   | Роллман-п                               | ап                            | 2-01-05257-D  | 13.90         | 13.96         | 13.78       | 13.78          | 13.86                                | 13.84                              | 13.84  |   | 13.94                                       | 9 984.20                            | 720                            | 23   |
| ROSB                                    | Росбанк ao                              | ao                            | 10102272B   | 78.6          | 79.0          | 78.6        | 79.0           | 78.8                                 | 79.0                               | 79.0   |   | 79.0  | 10 246.00                           | 130                            | 7  |
| ROST                                    | РОСИНТЕРao                              | ao                            | 1-02-55033-E  | 66.8          | 66.8          | 66.2        | 66.8           | 66.4                                 | 66.8                               | 66.8   |   | 67.2  | 39 226.00                           | 590                            | 13   |
| MRKK                                    | Россети СК                              | ao                            | 1-01-34747-E  | 28.06         | 28.12         | 26.68       | 26.90          | 27.76                                | 27.10                              | 27.10  |   | 27.60                                       | 68 013.20                           | 2 450                          | 46   |
| MRKY                                    | РоссиЮг ao                              | ao                            | 1-01-34956-E  | 0.04465       | 0.04505       | 0.04465     | 0.04480        | 0.04485                              | 0.04480                            | 0.04480  |   | 0.04470                                     | 200 988.00                          | 4 480 000                      | 73   |
| LSNG                                    | РСетиЛЭ                                 | ao                            | 1-01-00073-A  | 6.20          | 6.22          | 6.17        | 6.18           | 6.20                                 | 6.18                               | 6.18   | 6.20  | 6.20  | 701 636.00                          | 113 200                        | 191  |



### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| LSNGP                                   | РСетиЛЭ-п                               | ап                            | 2-01-00073-A  | 169.80        | 170.25        | 168.50      | 169.95         | 169.75                               | 169.95                             | 169.95   | 169.75                                      | 169.75                                      | 32 702 958.50                       | 192 680                        | 1 238                                      |
| KUBE                                    | РСетКубань                              | ао                            | 1-02-00063-A  | 65.8          | 65.9          | 64.8        | 65.0           | 65.3                                 | 65.0                               | 65.0   |   | 64.7  | 45 722.00                           | 700                            | 42   |
| RUGR                                    | Русгрэйн                                | ао                            | 1-02-50043-H  | 12.034        | 12.280        | 12.010      | 12.212         | 12.180                               | 12.212                             | 12.212   | 12.180                                      | 12.180                                      | 873 853.72                          | 71 750                         | 763  |
| ROLO                                    | Русолово                                | ао                            | 1-01-15065-A  | 10.030        | 10.030        | 9.945       | 9.950          | 9.985                                | 9.950                              | 9.950  | 9.985                                       | 9.985                                       | 2 213 833.00                        | 221 700                        | 288  |
| RUSP                                    | Русполимет                              | ао                            | 1-01-55157-E  |               |               |             |                |                                      | 0.7470                             | 0.7470   |   | -   | 0.00                                | 0                              | 0  |
| RZSB                                    | РязЭнСб                                 | ао                            | 1-01-50092-A  | 17.28         | 17.86         | 17.28       | 17.52          | 17.50                                | 17.52                              | 17.52  |   | 17.50                                       | 458 414.00                          | 26 200                         | 70   |
| SAGO                                    | СамарЭн-ао                              | ао                            | 1-02-00127-A  | 0.684         | 0.688         | 0.676       | 0.688          | 0.684                                | 0.688                              | 0.688  |   | 0.690                                       | 75 132.00                           | 110 000                        | 16   |
| SAGOP                                   | СамарЭн-ап                              | ап                            | 2-02-00127-A  |               |               |             |                |                                      | 0.622                              | 0.622  |   | 0.633                                       | 0.00                                | 0                              | 0  |
| SMLT                                    | Самолет ао                              | ао                            | 1-01-16493-A  | 3,050.0       | 3,169.0       | 3,040.0     | 3,096.2        | 3,113.0                              | 3,096.2                            | 3,096.2  | 3,113.0                                     | 3,113.0                                     | 356 441 286.00                      | 114 502                        | 11 214                                     |
| KRKN                                    | СаратНПЗ                                | ао                            | 1-01-00248-A  | 12,450        | 12,450        | 12,450      | 12,450         | 12,450                               | 12,450                             | 12,450   |   | 12,550                                      | 124 500.00                          | 10                             | 9  |
| KRKNP                                   | СаратНПЗ-п                              | ап                            | 2-01-00248-A  | 15,160        | 15,280        | 15,060      | 15,120         | 15,180                               | 15,140                             | 15,140   | 15,180                                      | 15,180                                      | 2 488 100.00                        | 164                            | 115  |
| SARE                                    | СаратЭн-ао                              | ао                            | 1-02-00132-A  | 0.1208        | 0.1208        | 0.1192      | 0.1192         | 0.1222                               | 0.1192                             | 0.1192   |   | 0.1194                                      | 2 400.00                            | 20 000                         | 2  |
| SAREP                                   | СаратЭн-ап                              | ап                            | 2-02-00132-A  | 0.1012        | 0.1024        | 0.1008      | 0.1008         | 0.1012                               | 0.1008                             | 0.1008   |   | 0.1006                                      | 16 188.00                           | 160 000                        | 9  |
| SLEN                                    | Сахэнер ао                              | ао                            | 1-03-00272-A  | 3.990         | 3.995         | 3.940       | 3.985          | 3.980                                | 3.985                              | 3.985  |   | 3.975                                       | 294 602.00                          | 74 000                         | 97   |
| SVET                                    | Светофор                                | ао                            | 1-01-24350-J  | 84.00         | 84.45         | 82.50       | 83.45          | 83.10                                | 83.45                              | 83.45  |   | 83.30                                       | 373 975.00                          | 4 500                          | 68   |
| SIBG                                    | СибГост ао                              | ао                            | 1-01-33722-D  | 0.1265        | 0.1290        | 0.1240      | 0.1255         | 0.1265                               | 0.1255                             | 0.1255   | 0.1265                                      | 0.1265                                      | 748 097.05                          | 5 909 400                      | 601  |
| JNOS                                    | Славн-ЯНОС                              | ао                            | 1-01-00199-A  | 19.75         | 19.90         | 19.30       | 19.50          | 19.70                                | 19.50                              | 19.50  |   | 19.70                                       | 287 955.00                          | 14 600                         | 25   |
| JNOSP                                   | Слав-ЯНОСп                              | ап                            | 2-01-00199-A  | 13.88         | 13.94         | 13.70       | 13.70          | 13.76                                | 13.70                              | 13.70  |   | 13.74                                       | 210 480.00                          | 15 300                         | 40   |
| MGNZ                                    | СМЗ-ао                                  | ао                            | 1-01-00283-A  | 10,350        | 10,380        | 9,940       | 10,290         | 10,180                               | 10,170                             | 10,170   | 10,180                                      | 10,180                                      | 600 560.00                          | 59                             | 46   |
| STSB                                    | СтаврЭнСб                               | ао                            | 1-01-50119-A  | 0.6605        | 0.6735        | 0.6600      | 0.6600         | 0.6650                               | 0.6600                             | 0.6600   |   | 0.6550                                      | 37 244.00                           | 56 000                         | 23   |
| STSBP                                   | СтаврЭнСбп                              | ап                            | 2-01-50119-A  | 0.5700        | 0.5775        | 0.5445      | 0.5550         | 0.5555                               | 0.5550                             | 0.5550   | 0.5555                                      | 0.5555                                      | 1 896 591.00                        | 3 414 000                      | 230  |
| TASB                                    | ТамбЭнСб                                | ао                            | 1-01-65100-D  | 0.4765        | 0.4795        | 0.4740      | 0.4795         | 0.4760                               | 0.4795                             | 0.4795   |   | 0.4775                                      | 52 380.00                           | 110 000                        | 8  |
| TASBP                                   | ТамбЭнСб-п                              | ап                            | 2-01-65100-D  | 0.4105        | 0.4105        | 0.3965      | 0.4015         | 0.4020                               | 0.4015                             | 0.4015   |   | 0.4035                                      | 245 370.00                          | 610 000                        | 33   |
| TTLK                                    | Таттел. ао                              | ао                            | 1-02-50049-A  | 0.5900        | 0.6250        | 0.5900      | 0.6160         | 0.6160                               | 0.6160                             | 0.6160   | 0.6160                                      | 0.6160                                      | 9 172 865.00                        | 14 890 000                     | 494  |
| TGKB                                    | ТГК-2                                   | ао                            | 1-01-10420-A  | 0.004065      | 0.004075      | 0.004040    | 0.004040       | 0.004060                             | 0.004045                           | 0.004045   | 0.004060                                    | 0.004060                                    | 2 386 985.00                        | 588 000 000                    | 54   |
| TGKBP                                   | ТГК-2 ап                                | ап                            | 2-01-10420-A  | 0.00665       | 0.00667       | 0.00659     | 0.00661        | 0.00664                              | 0.00661                            | 0.00661  |   | 0.00660                                     | 110 932.00                          | 16 700 000                     | 38   |
| CNTL                                    | Телеграф                                | ао                            | 1-03-00327-A  | 14.04         | 14.42         | 14.04       | 14.14          | 14.12                                | 14.14                              | 14.14  |   | 14.14                                       | 278 082.00                          | 19 700                         | 77   |
| CNTLP                                   | Телеграф-п                              | ап                            | 2-03-00327-A  | 10.50         | 10.76         | 10.34       | 10.48          | 10.54                                | 10.42                              | 10.42  | 10.54                                       | 10.54                                       | 1 640 984.00                        | 155 700                        | 249  |
| TUZA                                    | ТЗА ао                                  | ао                            | 1-01-30455-D  | 94.0          | 96.0          | 94.0        | 95.0           | 95.0                                 | 95.0                               | 95.0   |   | 94.0  | 112 320.00                          | 1 180                          | 36   |
| KRKO                                    | ТКЗКК ао                                | ао                            | 1-01-30301-E  |               |               |             |                |                                      | 11.80                              | 11.80  |   | -   | 0.00                                | 0                              | 0  |
| KRKOP                                   | ТКЗКК ап                                | ап                            | 2-01-30301-E  | 12.010        | 12.230        | 11.820      | 11.830         | 11.920                               | 11.830                             | 11.830   | 11.920                                      | 11.920                                      | 992 116.00                          | 83 200                         | 101  |
| TUCH                                    | ТКСМ ао                                 | ао                            | 1-03-06794-A  | 1.848         | 1.966         | 1.848       | 1.890          | 1.904                                | 1.890                              | 1.890  | 1.904                                       | 1.904                                       | 2 623 423.34                        | 1 377 450                      | 1 184                                      |
| KBSB                                    | ТНСэКубань                              | ао                            | 1-01-55218-E  | 126.0         | 126.0         | 124.5       | 124.5          | 125.0                                | 124.5                              | 124.5  |   | 125.0                                       | 12 485.00                           | 100                            | 7  |
| MISBP                                   | ТНСэМаЭл-п                              | ап                            | 2-01-50086-A  | 10.4          | 10.4          | 10.0        | 10.2           | 10.1                                 | 10.2                               | 10.2   |   | 10.4  | 149 760.00                          | 14 800                         | 52   |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| VRSB                                    | ТНСэнВорон                              | ao                            | 1-01-55029-E  | 69.8          | 70.2          | 69.0        | 69.2           | 69.8                                 | 69.2                               | 69.2   |   | 69.4  | 58 604.00                           | 840                            | 37   |
| VRSBP                                   | ТНСэнВор-п                              | ap                            | 2-01-55029-E  | 41.8          | 42.2          | 41.8        | 42.2           | 42.0                                 | 42.2                               | 42.2   |   | 42.0  | 12 600.00                           | 300                            | 3  |
| MISB                                    | ТНСэнМарЭл                              | ao                            | 1-01-50086-A  | 13.5          | 13.8          | 13.5        | 13.8           | 13.6                                 | 13.8                               | 13.8   |   | 13.5  | 61 330.00                           | 4 500                          | 12   |
| NNSB                                    | ТНСэнНН ao                              | ao                            | 1-01-55072-E  | 2,420         | 2,745         | 2,420       | 2,555          | 2,585                                | 2,555                              | 2,555  | 2,585                                       | 2,585                                       | 1 067 700.00                        | 413                            | 191  |
| NNSBP                                   | ТНСэнНН ап                              | ap                            | 2-01-55072-E  | 695           | 759           | 695         | 695            | 715                                  | 695                                | 695  | 715   | 715   | 746 086.00                          | 1 044                          | 170  |
| TNSE                                    | ТНСэнрг ao                              | ao                            | 1-01-15521-A  | 950           | 955           | 930         | 940            | 940                                  | 940                                | 940  |   | 950   | 163 015.00                          | 173                            | 39   |
| RTSB                                    | ТНСэнРст                                | ao                            | 1-01-50095-A  | 0.456         | 0.458         | 0.454       | 0.458          | 0.456                                | 0.458                              | 0.458  |   | 0.462                                       | 8 222.00                            | 18 000                         | 11   |
| RTSBP                                   | ТНСэнРст-п                              | ap                            | 2-01-50095-A  |               |               |             |                | 0.619                                | 0.453                              | 0.453  |   | 0.448                                       | 0.00                                | 0                              | 0  |
| YRSB                                    | ТНСэнЯр                                 | ao                            | 1-01-50099-A  | 206           | 206           | 206         | 206            | 206                                  | 206                                | 206  |   | 208   | 2 060.00                            | 10                             | 1  |
| YRSBP                                   | ТНСэнЯр-п                               | ap                            | 2-01-50099-A  |               |               |             |                |                                      | 92.0                               | 92.0   |   | 91.0  | 0.00                                | 0                              | 0  |
| TRCN                                    | ТрансК ao                               | ao                            | 1-01-55194-E  |               |               |             |                |                                      | 8,595                              | 8,595  |   | -   | 0.00                                | 0                              | 0  |
| TRFM                                    | ТрансФ ao                               | ao                            | 1-01-50156-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TORS                                    | ТРК ao                                  | ao                            | 1-01-50128-A  | 0.367         | 0.370         | 0.361       | 0.369          | 0.367                                | 0.369                              | 0.369  |   | 0.362                                       | 40 360.00                           | 110 000                        | 8  |
| TORSP                                   | ТРК ап                                  | ap                            | 2-01-50128-A  | 0.2770        | 0.2770        | 0.2720      | 0.2765         | 0.2755                               | 0.2765                             | 0.2765   |   | 0.2755                                      | 60 585.00                           | 220 000                        | 11   |
| USBN                                    | УралСиб ao                              | ao                            | 10200030B   | 0.0891        | 0.0901        | 0.0882      | 0.0887         | 0.0890                               | 0.0887                             | 0.0887   |   | 0.0891                                      | 226 001.00                          | 2 540 000                      | 68   |
| URKA                                    | Уркалий-ao                              | ao                            | 1-01-00296-A  |               |               |             |                |                                      | 119.04                             | 119.04   |   | -   | 0.00                                | 0                              | 0  |
| URKZ                                    | Уркузница                               | ao                            | 1-01-32341-D  | 15,700        | 15,740        | 15,540      | 15,720         | 15,640                               | 15,720                             | 15,720   | 15,620                                      | 15,620                                      | 109 420.00                          | 7                              | 7  |
| NPOF                                    | Физика ao                               | ao                            | 1-02-05481-A  |               |               |             |                |                                      | 11,850                             | 11,850   |   | -   | 0.00                                | 0                              | 0  |
| HIMC                                    | Химпром ao                              | ao                            | 1-01-55076-D  |               |               |             |                |                                      | 0.990                              | 0.990  |   | -   | 0.00                                | 0                              | 0  |
| HIMCP                                   | Химпром ап                              | ap                            | 2-01-55076-D  | 8.09          | 8.14          | 8.00        | 8.07           | 8.06                                 | 8.07                               | 8.07   | 8.06  | 8.06  | 1 113 299.00                        | 138 200                        | 159  |
| WTCM                                    | ЦМТ ao                                  | ao                            | 1-01-01837-A  | 9.86          | 10.06         | 9.60        | 9.68           | 9.70                                 | 9.68                               | 9.68   |   | 9.62  | 62 114.00                           | 6 400                          | 28   |
| WTCMP                                   | ЦМТ ап                                  | ap                            | 2-01-01837-A  | 8.78          | 8.88          | 8.74        | 8.80           | 8.78                                 | 8.80                               | 8.80   |   | 8.76  | 99 204.00                           | 11 300                         | 44   |
| GCHE                                    | ЧеркизГ-ao                              | ao                            | 1-02-10797-A  | 2,447.0       | 2,478.0       | 2,404.5     | 2,461.5        | 2,448.0                              | 2,461.5                            | 2,461.5  | 2,448.0                                     | 2,448.0                                     | 25 615 481.50                       | 10 463                         | 1 487                                      |
| PRFN                                    | ЧЗПСН ao                                | ao                            | 1-01-45194-D  | 1.850         | 1.898         | 1.774       | 1.792          | 1.833                                | 1.792                              | 1.792  | 1.833                                       | 1.833                                       | 1 425 615.50                        | 777 700                        | 424  |
| CHKZ                                    | ЧКПЗ ao                                 | ao                            | 1-03-45058-D  | 7,060         | 7,280         | 6,280       | 6,340          | 6,600                                | 6,340                              | 6,340  | 6,600                                       | 6,600                                       | 7 333 560.00                        | 1 111                          | 748  |
| CHMK                                    | ЧМК ao                                  | ao                            | 1-01-00080-A  | 4,045         | 4,300         | 4,045       | 4,095          | 4,140                                | 4,095                              | 4,095  | 4,140                                       | 4,140                                       | 3 747 345.00                        | 905                            | 259  |
| CHEP                                    | ЧТПЗ ao                                 | ao                            | 1-01-00182-A  | 315.0         | 315.0         | 310.5       | 310.5          | 311.5                                | 311.0                              | 311.0  | 311.5                                       | 311.5                                       | 834 475.00                          | 2 680                          | 76   |
| ELTZ                                    | Электрцинк                              | ao                            | 1-02-30394-E  | 163.0         | 168.0         | 163.0       | 164.0          | 165.0                                | 165.0                              | 165.0  |   | 164.0                                       | 73 027.50                           | 443                            | 55   |
| RKKE                                    | ЭнергияРКК                              | ao                            | 1-03-01091-A  | 7,460         | 7,500         | 7,210       | 7,410          | 7,400                                | 7,410                              | 7,410  | 7,400                                       | 7,400                                       | 903 120.00                          | 122                            | 58   |
| UKUZ                                    | ЮжКузб. ao                              | ao                            | 1-02-10591-F  | 586           | 598           | 582         | 596            | 588                                  | 596                                | 596  |   | 576   | 187 684.00                          | 319                            | 51   |
| UTAR                                    | ЮТэйр ao                                | ao                            | 1-01-00077-F  | 6.83          | 6.85          | 6.72        | 6.78           | 6.80                                 | 6.78                               | 6.78   |   | 6.78  | 87 000.00                           | 12 800                         | 37   |
| UNKL                                    | ЮУНК ao                                 | ao                            | 1-01-00197-A  | 8,310         | 8,380         | 7,750       | 8,150          | 8,150                                | 8,150                              | 8,150  | 8,150                                       | 8,150                                       | 855 230.00                          | 105                            | 80   |
| YKENP                                   | Якутскэн-п                              | ap                            | 2-01-00304-A  | 0.3430        | 0.3440        | 0.3430      | 0.3440         | 0.3435                               | 0.3440                             | 0.3440   |   | 0.3380                                      | 51 535.00                           | 150 000                        | 6  |
| YKEN                                    | Якутскээнрг                             | ao                            | 1-01-00304-A  | 0.3840        | 0.3875        | 0.3720      | 0.3840         | 0.3810                               | 0.3840                             | 0.3840   |   | 0.3810                                      | 163 755.00                          | 430 000                        | 32   |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| YAKG                                    | ЯТЭК ao                                 | ao                            | 1-01-20510-F  | 95.85         | 95.85         | 94.35       | 95.10          | 95.40                                | 95.10                              | 95.10  |   | 94.70                                       | 181 230.00                          | 1 900                          | 7  |

Всего по акциям / Total

61,820,566,733.70

750,831

Облигации  
Bonds

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A101XD8                            | iMT_FREE01                              | o6          | 4B02-01-53817-H-001P   | 101.79        | 102.08        | 101.70      | 102.04         | 101.95                               | 102.00                             | 102.00   | 101.95                                      | 101.95                                      | 14 862 480.30                       | 14 578                            | 224  | 7.95                            |
| RU000A102DK3                            | iMT-FREE02                              | o6          | 4B02-02-53817-H-001P   | 100.30        | 100.30        | 100.00      | 100.10         | 100.14                               | 100.12                             | 100.12   | 100.14                                      | 100.14                                      | 3 782 099.50                        | 3 777                             | 249  | 22.17                           |
| RU000A0JVVA7                            | iПОЧАНО 6                               | o6          | 4-06-55477-E   | 108.88        | 109.99        | 107.01      | 108.00         | 109.24                               | 108.00                             | 108.00   | -   | 106.91                                      | 166 039.90                          | 152                               | 22   | 42.12                           |
| RU000A0JW1G7                            | iПОЧАНО 7                               | o6          | 4-07-55477-E   | 106.94        | 107.19        | 106.41      | 106.97         | 106.60                               | 106.93                             | 106.93   | -   | 106.85                                      | 266 489.20                          | 250                               | 33   | 20.61                           |
| RU000A1008V9                            | iПОЧАНО 8                               | o6          | 4-08-55477-E   | 103.43        | 103.57        | 103.39      | 103.40         | 103.52                               | 103.41                             | 103.41   | -   | 103.52                                      | 438 912.00                          | 424                               | 98   | 31.19                           |
| XS0767472458                            | RUS-22                                  | o6          | 12840060V  |               |               |             |                |                                      | 102.6000                           | 102.6000   | -   | 103.0115                                    | 0.00                                | 0                                 | 0  | 242 457.93                      |
| XS0971721450                            | RUS-23                                  | o6          | 12840068V  |               |               |             |                |                                      | 108.5000                           | 108.5000   | -   | -   | 0.00                                | 0                                 | 0  | 298 480.41                      |
| RU000A0JWHA4                            | RUS-26                                  | o6          | 12840077V  |               |               |             |                |                                      | 113.0000                           | 113.0000   | -   | -   | 0.00                                | 0                                 | 0  | 153 168.92                      |
| RU000A0JXTS9                            | RUS-27                                  | o6          | 12840078V  |               |               |             |                |                                      | 112.8500                           | 112.8500   | -   | -   | 0.00                                | 0                                 | 0  | 91 942.17                       |
| XS0088543193                            | RUS-28                                  | o6          | МК-0-СМ-119  | 168.9999      | 168.9999      | 167.3000    | 167.3000       | 167.9148                             | 168.0799                           | 168.0799   | 167.9148                                    | 167.9148                                    | 494 099.88                          | 4                                 | 3  | 1 353.11                        |
| RU000A0ZYYN4                            | RUS-29                                  | o6          | 12840080V  |               |               |             |                |                                      | 112.5000                           | 112.5000   | -   | 111.7670                                    | 0.00                                | 0                                 | 0  | 258 938.13                      |
| XS0114288789                            | RUS-30                                  | o6          | СК-0-СМ-128  |               |               |             |                | 114.8360                             | 114.8136                           | 114.8136   | 114.8360                                    | 114.8360                                    | 0.00                                | 0                                 | 0  | 0.47                            |
| RU000A1006S9                            | RUS-35                                  | o6          | 12840086V  |               |               |             |                |                                      | 119.7500                           | 119.7500   | -   | -   | 0.00                                | 0                                 | 0  | 287 275.91                      |
| XS0767473852                            | RUS-42                                  | o6          | 12840061V  |               |               |             |                |                                      | 127.2500                           | 127.2500   | -   | -   | 0.00                                | 0                                 | 0  | 303 072.41                      |
| XS0971721963                            | RUS-43                                  | o6          | 12840069V  |               |               |             |                |                                      | 137.6250                           | 137.6250   | -   | -   | 0.00                                | 0                                 | 0  | 359 707.16                      |
| RU000A0JXU14                            | RUS-47                                  | o6          | 12840079V  |               |               |             |                |                                      | 128.0001                           | 128.0001   | 128.7921                                    | 128.8156                                    | 0.00                                | 0                                 | 0  | 113 575.62                      |
| RU000A101PG7                            | АЛРОСА Б03                              | o6          | 4B02-03-40046-N  | 98.00         | 98.00         | 95.50       | 98.00          | 97.20                                | 98.00                              | 98.00  | -   | 97.06                                       | 26 245.00                           | 27                                | 14   | 13.71                           |
| RU000A101PF9                            | АЛРОСА Б04                              | o6          | 4B02-04-40046-N  | 98.15         | 98.15         | 97.95       | 97.95          | 98.11                                | 97.95                              | 97.95  | -   | 96.57                                       | 12 754.00                           | 13                                | 7  | 13.71                           |
| RU000A101PD4                            | АЛРОСА Б05                              | o6          | 4B02-05-40046-N  |               |               |             |                |                                      | 98.01                              | 98.01  | -   | 99.71                                       | 0.00                                | 0                                 | 0  | 13.71                           |
| RU000A101PB8                            | АЛРОСА Б06                              | o6          | 4B02-06-40046-N  |               |               |             |                |                                      | 98.00                              | 98.00  | -   | 97.60                                       | 0.00                                | 0                                 | 0  | 13.71                           |
| RU000A101PC6                            | АЛРОСА Б07                              | o6          | 4B02-07-40046-N  | 95.98         | 95.99         | 95.01       | 95.97          | 95.84                                | 95.97                              | 95.97  | -   | 95.84                                       | 6 709.10                            | 7                                 | 7  | 13.71                           |
| RU000A102S80                            | АЛЬФАБ2P10                              | o6          | 4B02-10-01326-B-002P   | 97.10         | 97.10         | 96.96       | 97.01          | 97.10                                | 97.01                              | 97.01  | -   | 97.10                                       | 399 073.50                          | 411                               | 24   | 30.24                           |
| RU000A1036E6                            | АЛЬФАБ2P12                              | o6          | 4B02-12-01326-B-002P   | 99.43         | 99.43         | 99.19       | 99.40          | 99.31                                | 99.39                              | 99.39  | 99.31                                       | 99.31                                       | 6 190 734.30                        | 6 234                             | 58   | 14.69                           |
| RU000A1037F1                            | АЛЬФАБ2P13                              | o6          | 4B02-13-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 13.80                           |
| RU000A0ZZRB0                            | АЛЬФА-Б2P2                              | o6          | 4B020201326B002P   | 100.51        | 100.51        | 100.36      | 100.50         | 100.39                               | 100.50                             | 100.50   | 100.39                                      | 100.39                                      | 48 804 697.90                       | 48 614                            | 51   | 25.99                           |
| RU000A0ZZZ66                            | АЛЬФА-Б2P3                              | o6          | 4B020301326B002P   | 101.77        | 101.80        | 101.53      | 101.53         | 101.69                               | 101.53                             | 101.53   | 101.69                                      | 101.69                                      | 2 114 230.40                        | 2 079                             | 32   | 13.61                           |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A100PQ8                            | АЛЬФА-Б2P5                              | об          | 4B020501326B002P   | 100.65        | 100.82        | 100.52      | 100.55         | 100.59                               | 100.53                             | 100.53   | 100.57                                      | 100.57                                      | 14 322 644.90                       | 14 241                            | 182  | 1.30                            |
| RU000A102788                            | АЛЬФА-Б2P7                              | об          | 4B02-07-01326-B-002P   | 99.58         | 99.59         | 99.56       | 99.57          | 99.57                                | 99.57                              | 99.57  | -   | 99.51                                       | 77 667.10                           | 78                                | 12   | 6.97                            |
| RU000A102A07                            | АЛЬФА-Б2P8                              | об          | 4B02-08-01326-B-002P   | 96.90         | 96.90         | 96.88       | 96.89          | 96.89                                | 96.89                              | 96.89  | -   | 96.87                                       | 191 832.40                          | 198                               | 25   | 17.78                           |
| RU000A102JZ8                            | АЛЬФА-Б2P9                              | об          | 4B02-09-01326-B-002P   | 96.77         | 96.79         | 96.75       | 96.79          | 96.78                                | 96.79                              | 96.79  | 96.78                                       | 96.78                                       | 1 212 666.00                        | 1 253                             | 21   | 8.97                            |
| RU000A103943                            | Аэрофл БО1                              | об          | 4B02-01-00010-A-001P   | 102.67        | 102.84        | 102.61      | 102.68         | 102.73                               | 102.82                             | 102.82   | 102.73                                      | 102.73                                      | 13 992 739.50                       | 13 621                            | 349  | 13.73                           |
| RU000A1026B3                            | Башкорт20                               | об          | RU34011BAS0  | 96.10         | 97.65         | 96.10       | 97.65          | 96.75                                | 97.65                              | 97.65  | -   | 96.60                                       | 11 609.40                           | 12                                | 4  | 7.60                            |
| RU000A103DN5                            | Башкорт21                               | об          | RU34012BAS0  | 101.00        | 101.00        | 101.00      | 101.00         | 101.00                               | 101.00                             | 101.00   | 100.92                                      | 101.00                                      | 10 100.00                           | 10                                | 1  | 7.13                            |
| RU000A0JTM28                            | Башнефть06                              | об          | 4-06-00013-A   | 100.93        | 100.94        | 100.80      | 100.88         | 100.88                               | 100.88                             | 100.88   | -   | 100.75                                      | 43 377.60                           | 43                                | 14   | 2.74                            |
| RU000A0JTM36                            | Башнефть07                              | об          | 4-07-00013-A   | 98.99         | 98.99         | 98.22       | 98.22          | 98.55                                | 98.22                              | 98.22  | -   | 98.52                                       | 2 956.40                            | 3                                 | 3  | 1.96                            |
| RU000A0JTM44                            | Башнефть08                              | об          | 4-08-00013-A   | 101.62        | 101.75        | 100.75      | 100.75         | 101.71                               | 100.75                             | 100.75   | -   | 100.72                                      | 135 269.40                          | 133                               | 5  | 2.74                            |
| RU000A0JTM51                            | Башнефть09                              | об          | 4-09-00013-A   |               |               |             |                |                                      | 98.80                              | 98.80  | -   | 98.49                                       | 0.00                                | 0                                 | 0  | 1.96                            |
| RU000A0JXTW1                            | БелО62017                               | об          | RU35011BEL0  | 101.25        | 101.45        | 99.18       | 101.45         | 100.70                               | 101.45                             | 101.45   | -   | 101.22                                      | 116 813.60                          | 116                               | 20   | 14.01                           |
| RU000A100PP0                            | БелО634012                              | об          | RU34012BEL0  | 100.20        | 102.50        | 100.20      | 100.75         | 101.15                               | 100.75                             | 100.75   | -   | 100.91                                      | 3 034.50                            | 3                                 | 3  | 1.50                            |
| RU000A100Y84                            | БелО634013                              | об          | RU34013BEL0  | 99.11         | 99.11         | 99.00       | 99.00          | 99.01                                | 99.01                              | 99.01  | -   | 99.93                                       | 22 772.10                           | 23                                | 3  | 5.18                            |
| RU000A101PA0                            | БелО634014                              | об          | RU34014BEL0  | 96.23         | 96.23         | 96.23       | 96.23          | 96.23                                | 96.23                              | 96.23  | -   | 95.15                                       | 25 019.80                           | 26                                | 3  | 14.06                           |
| RU000A101RB4                            | БелО634015                              | об          | RU34015BEL0  |               |               |             |                |                                      | 96.00                              | 96.00  | -   | 94.81                                       | 0.00                                | 0                                 | 0  | 11.76                           |
| RU000A1025F6                            | БелО634016                              | об          | RU34016BEL0  |               |               |             |                |                                      | 97.59                              | 97.59  | -   | 98.92                                       | 0.00                                | 0                                 | 0  | 5.46                            |
| RU000A100L63                            | БелугаБП2                               | об          | 4B02-02-55052-E-001P   | 102.87        | 103.21        | 102.81      | 103.12         | 103.01                               | 103.12                             | 103.12   | 103.01                                      | 103.01                                      | 1 004 385.10                        | 975                               | 94   | 8.59                            |
| RU000A1015E0                            | БелугаБП3                               | об          | 4B02-01-55052-E-002P   | 101.25        | 101.85        | 101.25      | 101.48         | 101.44                               | 101.48                             | 101.48   | -   | 101.38                                      | 196 790.90                          | 194                               | 47   | 15.60                           |
| RU000A102GU5                            | БелугаБП4                               | об          | 4B02-02-55052-E-002P   | 97.98         | 98.00         | 97.11       | 97.63          | 97.53                                | 97.53                              | 97.53  | 97.53                                       | 97.53                                       | 8 233 073.70                        | 8 442                             | 248  | 13.38                           |
| RU000A0ZYR18                            | БСК 1P1                                 | об          | 4B02-01-01068-K-001P   | 100.44        | 100.45        | 100.15      | 100.32         | 100.30                               | 100.32                             | 100.32   | 100.30                                      | 100.30                                      | 1 735 214.10                        | 1 730                             | 68   | 3.77                            |
| RU000A101UR4                            | БСК 1P-02                               | об          | 4B02-02-01068-K-001P   | 95.48         | 95.50         | 94.99       | 95.50          | 95.44                                | 95.50                              | 95.50  | -   | 95.46                                       | 252 914.10                          | 265                               | 33   | 8.68                            |
| RU000A1025H2                            | ББPP 1P-05                              | об          | 4B02-05-03287-B-001P   |               |               |             |                |                                      | 98.75                              | 98.75  | -   | 98.01                                       | 0.00                                | 0                                 | 0  | 8.42                            |
| RU000A0JXSD3                            | ВлгО635007                              | об          | RU35007VLO0  | 101.15        | 101.16        | 101.00      | 101.16         | 101.16                               | 101.16                             | 101.16   | -   | 101.09                                      | 172 979.60                          | 171                               | 25   | 16.34                           |
| RU000A0JRC6                             | ВолгСпорт1                              | об          | 4-01-20468-P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 2.40                            |
| RU000A0JTS93                            | ВолгСпорт2                              | об          | 4-02-20468-P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 57.22                           |
| RU000A102SZ9                            | ВТБ Б1-203                              | об          | 4B02-203-01000-B-001P  | 98.82         | 99.10         | 98.73       | 99.00          | 98.84                                | 99.00                              | 99.00  | 98.84                                       | 98.84                                       | 3 343 775.70                        | 3 383                             | 53   | 9.99                            |
| RU000A102XD6                            | ВТБ Б1-204                              | об          | 4B02-204-01000-B-001P  | 99.00         | 99.01         | 98.77       | 98.89          | 98.91                                | 98.89                              | 98.89  | -   | 98.91                                       | 499 488.80                          | 505                               | 30   | 6.23                            |
| RU000A1032H8                            | ВТБ Б1-205                              | об          | 4B02-205-01000-B-001P  | 98.97         | 98.97         | 98.85       | 98.95          | 98.91                                | 98.95                              | 98.95  | 98.91                                       | 98.91                                       | 4 479 545.70                        | 4 529                             | 47   | 1.94                            |
| RU000A1039K7                            | ВТБ Б1-228                              | об          | 4B02-228-01000-B-001P  | 98.98         | 99.59         | 98.98       | 99.54          | 99.39                                | 99.54                              | 99.54  | 99.39                                       | 99.39                                       | 15 825 518.70                       | 15 922                            | 93   | 9.21                            |
| RU000A103GF4                            | ВТБ Б1-229                              | об          | 4B02-229-01000-B-001P  | 100.49        | 100.49        | 99.94       | 100.27         | 100.21                               | 100.27                             | 100.27   | 100.21                                      | 100.21                                      | 808 658.30                          | 807                               | 34   | 2.55                            |
| RU000A103BE8                            | ВТБ Б1-231                              | об          | 4B02-231-01000-B-001P  | 100.59        | 100.60        | 100.56      | 100.60         | 100.60                               | 100.60                             | 100.60   | 100.60                                      | 100.60                                      | 1 260 472.00                        | 1 253                             | 14   | 9.25                            |
| RU000A102LV3                            | ВТБ Б1-32                               | об          | 4B023201000B001P   | 99.56         | 99.56         | 99.30       | 99.41          | 99.41                                | 99.41                              | 99.41  | -   | 99.40                                       | 464 225.50                          | 467                               | 16   | 6.31                            |
| RU000A102PB6                            | ВТБ Б1-34                               | об          | 4B023401000B001P   | 99.23         | 99.27         | 99.01       | 99.08          | 99.14                                | 99.07                              | 99.07  | -   | 99.07                                       | 94 185.00                           | 95                                | 16   | 2.32                            |
| RU000A0ZZH84                            | ВТБ Б-1-8                               | об          | 4B020801000B001P   | 99.99         | 100.05        | 99.90       | 100.03         | 100.04                               | 100.03                             | 100.03   | 100.04                                      | 100.04                                      | 2 659 019.20                        | 2 658                             | 60   | 19.73                           |
| RU000A1022J5                            | ВТБ Б-1-99                              | об          | 4B02-99-01000-B-001P   | 99.91         | 99.99         | 99.90       | 99.95          | 99.95                                | 99.95                              | 99.95  | -   | 99.93                                       | 342 827.20                          | 343                               | 19   | 2.42                            |
| RU000A0JV3Q3                            | ВТБ БО-30                               | об          | 4B023001000B   | 100.33        | 100.33        | 100.33      | 100.33         | 100.33                               | 100.33                             | 100.33   | -   | 100.11                                      | 7 023.10                            | 7                                 | 4  | 11.23                           |
| RU000A0JU773                            | ВТБ БО-43                               | об          | 4B024301000B   | 98.28         | 98.48         | 98.08       | 98.44          | 98.30                                | 98.44                              | 98.44  | -   | 98.43                                       | 87 486.10                           | 89                                | 18   | 6.29                            |
| RU000A1032P1                            | ВТБРКО1                                 | об          | 4-01-00586-R   | 100.05        | 100.17        | 100.05      | 100.15         | 100.14                               | 100.15                             | 100.15   | 100.14                                      | 100.14                                      | 16 522 844.50                       | 16 500                            | 242  | 3.29                            |
| RU000A0ZZZP3                            | ВЭБ 1P-12                               | об          | 4B02-134-00004-T-001P  | 100.77        | 100.77        | 100.70      | 100.77         | 100.73                               | 100.77                             | 100.77   | 100.73                                      | 100.73                                      | 1 306 498.40                        | 1 297                             | 32   | 13.77                           |
| RU000A1001V4                            | ВЭБ 1P-13                               | об          | 4B02-135-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 5.97                            |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1003W8                         | ВЭБ 1P-14                            | об          | 4B02-151-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.73                         |
| RU000A100BM7                         | ВЭБ 1P-16                            | об          | 4B02-163-00004-T-001P                                 | 101.05       | 101.05     | 100.97   | 101.05      | 101.05                        | 101.05                       | 101.05                                   | 101.05                                | 101.05                                | 18 521 019.40                    | 18 329                      | 11                                | 26.37                        |
| RU000A100GY1                         | ВЭБ 1P-17                            | об          | 4B02-177-00004-T-001P                                 | 101.98       | 101.98     | 101.56   | 101.75      | 101.74                        | 101.75                       | 101.75                                   | 101.74                                | 101.74                                | 5 721 032.80                     | 5 623                       | 36                                | 11.83                        |
| RU000A101TB0                         | ВЭБ 1P-19                            | об          | 4B02-290-00004-T-001P                                 | 95.78        | 95.88      | 95.64    | 95.82       | 95.73                         | 95.82                        | 95.82                                    | -                                     | 95.69                                 | 93 812.80                        | 98                          | 20                                | 10.83                        |
| RU000A101WF5                         | ВЭБ 1P-21                            | об          | 4B02-292-00004-T-001P                                 | 97.10        | 97.10      | 96.86    | 97.09       | 96.88                         | 97.09                        | 97.09                                    | 96.88                                 | 96.88                                 | 5 896 933.70                     | 6 087                       | 24                                | 3.77                         |
| RU000A0JW6P7                         | ВЭБ ПБО1P1                           | об          | 4B02-01-00004-T-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 55.62                        |
| RU000A0JX4Q9                         | ВЭБ ПБО1P5                           | об          | 4B02-05-00004-T-001P                                  |              |            |          |             |                               | 101.02                       | 101.02                                   | 101.05                                | 101.05                                | 0.00                             | 0                           | 0                                 | 15.24                        |
| RU000A0JXU48                         | ВЭБ ПБО1P8                           | об          | 4B02-08-00004-T-001P                                  |              |            |          |             |                               | 99.6000                      | 99.6000                                  | -                                     | 102.7740                              | 0.00                             | 0                           | 0                                 | 513.57                       |
| RU000A0JRTN2                         | ВЭБ.РФ 10                            | об          | 4-10-00004-T  |              |            |          |             |                               | 100.35                       | 100.35                                   | -                                     | 100.30                                | 0.00                             | 0                           | 0                                 | 23.68                        |
| RU000A0JT403                         | ВЭБ.РФ 18                            | об          | 4-23-00004-T  | 102.18       | 102.18     | 102.18   | 102.18      | 102.18                        | 102.18                       | 102.18                                   | -                                     | 100.75                                | 1 021.80                         | 1                           | 1                                 | 28.58                        |
| RU000A0JT6B2                         | ВЭБ.РФ 19                            | об          | 4-24-00004-T  | 101.13       | 101.13     | 100.30   | 100.30      | 100.41                        | 100.30                       | 100.30                                   | 100.39                                | 100.39                                | 147 605.60                       | 147                         | 7                                 | 26.64                        |
| RU000A0JS4Z7                         | ВЭБ.РФ 21                            | об          | 4-26-00004-T  | 100.80       | 101.00     | 100.80   | 101.00      | 100.95                        | 101.00                       | 101.00                                   | 100.99                                | 100.99                                | 129 220.00                       | 128                         | 2                                 | 40.35                        |
| RU000A1013P1                         | ВЭБ1P-18                             | об          | 4B02-227-00004-T-001P                                 | 99.45        | 99.45      | 98.92    | 99.21       | 99.00                         | 99.21                        | 99.21                                    | 99.00                                 | 99.00                                 | 7 076 614.50                     | 7 148                       | 20                                | 16.53                        |
| RU000A101WE8                         | ВЭБ1P-20                             | об          | 4B02-291-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.78                        |
| RU000A102FC5                         | ВЭБ1P-22                             | об          | 4B02-303-00004-T-001P                                 | 97.14        | 97.14      | 96.91    | 96.91       | 97.12                         | 96.91                        | 96.91                                    | 97.01                                 | 97.02                                 | 118 487.30                       | 122                         | 8                                 | 11.25                        |
| RU000A102K96                         | ВЭБ1P-23B                            | об          | 4B02-316-00004-T-001P                                 |              |            |          |             | 102.25                        | 102.25                       | 102.25                                   | 102.25                                | 102.25                                | 0.00                             | 0                           | 0                                 | 353.40                       |
| RU000A1031S7                         | ВЭБ1P-24                             | об          | 4B02-332-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.72                        |
| RU000A1031T5                         | ВЭБ1P-25                             | об          | 4B02-333-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.72                        |
| RU000A1031U3                         | ВЭБ1P-26                             | об          | 4B02-334-00004-T-001P                                 | 102.79       | 102.79     | 102.79   | 102.79      | 102.79                        | 102.79                       | 102.79                                   | -                                     | 102.78                                | 220 998.50                       | 215                         | 7                                 | 24.72                        |
| RU000A1031Y5                         | ВЭБ1P-28                             | об          | 4B02-336-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.49                        |
| RU000A1031Z2                         | ВЭБ1P-29                             | об          | 4B02-337-00004-T-001P                                 |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.05                        |
| RU000A103FY7                         | ВЭБ1P-30B                            | об          | 4B02-367-00004-T-001P                                 |              |            |          |             | 102.0000                      | 102.0000                     | 102.0000                                 | 101.9599                              | 101.9354                              | 0.00                             | 0                           | 0                                 | 122.70                       |
| RU000A102R16                         | ВЭБ1P-K103                           | об          | 4B02-114-00004-T-001P                                 |              |            |          |             |                               | 100.12                       | 100.12                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.38                        |
| RU000A1039Y8                         | ВЭБ1P-K327                           | об          | 4B02-356-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.76                         |
| RU000A103A06                         | ВЭБ1P-K329                           | об          | 4B02-358-00004-T-001P                                 | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 1 000.00                         | 1                           | 1                                 | 0.70                         |
| RU000A103A14                         | ВЭБ1P-K330                           | об          | 4B02-359-00004-T-001P                                 |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.21                         |
| RU000A103A22                         | ВЭБ1P-K331                           | об          | 4B02-360-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.86                         |
| RU000A103A30                         | ВЭБ1P-K332                           | об          | 4B02-361-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.53                         |
| RU000A0ZYLJ9                         | ВЭБПБО1P11                           | об          | 4B02-12-00004-T-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.55                        |
| RU000A0ZZES2                         | ГазпромБ22                           | об          | 4B02-22-00028-A                                       | 102.75       | 102.75     | 102.40   | 102.75      | 102.74                        | 102.75                       | 102.75                                   | -                                     | 102.71                                | 344 171.90                       | 335                         | 13                                | 4.44                         |
| RU000A0ZZET0                         | ГазпромБ23                           | об          | 4B02-23-00028-A                                       | 102.37       | 102.39     | 101.00   | 102.21      | 101.02                        | 102.21                       | 102.21                                   | 101.02                                | 101.02                                | 10 183 179.40                    | 10 080                      | 58                                | 4.44                         |
| RU000A0ZZER4                         | ГазпромБ07                           | об          | 4B02-07-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.44                         |
| RU000A101TK1                         | ГПБ001P15P                           | об          | 4B02-15-00354-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.66                         |
| RU000A101Z74                         | ГПБ001P17P                           | об          | 4B02-16-00354-B-001P                                  | 96.05        | 97.35      | 96.01    | 96.74       | 96.49                         | 96.74                        | 96.74                                    | 96.49                                 | 96.49                                 | 6 645 984.80                     | 6 888                       | 92                                | 2.56                         |
| RU000A102DB2                         | ГПБ001P18P                           | об          | 4B02-17-00354-B-001P                                  | 95.61        | 96.82      | 95.61    | 96.82       | 95.96                         | 96.82                        | 96.82                                    | 96.83                                 | 96.85                                 | 13 433.80                        | 14                          | 3                                 | 14.35                        |
| RU000A102GJ8                         | ГПБ001P19P                           | об          | 4B02-18-00354-B-001P                                  | 96.84        | 97.00      | 96.84    | 97.00       | 96.87                         | 97.00                        | 97.00                                    | 96.87                                 | 96.87                                 | 87 179 999.50                    | 90 000                      | 4                                 | 10.67                        |
| RU000A102LU5                         | ГПБ001P20P                           | об          | 4B02-19-00354-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.59                         |
| RU000A0JWTV5                         | ГТЛК 1P-01                           | об          | 4B02-01-32432-H-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.85                         |
| RU000A0JX199                         | ГТЛК 1P-02                           | об          | 4B02-02-32432-H-001P                                  |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.56                        |
| RU000A0JXE06                         | ГТЛК 1P-03                           | об          | 4B02-03-32432-H-001P                                  | 107.41       | 107.60     | 107.15   | 107.33      | 107.15                        | 107.33                       | 107.33                                   | 107.15                                | 107.15                                | 323 660 623.00                   | 302 062                     | 62                                | 3.32                         |
| RU000A0JXPG2                         | ГТЛК 1P-04                           | об          | 4B02-04-32432-H-001P                                  | 103.75       | 103.75     | 103.23   | 103.54      | 103.46                        | 103.54                       | 103.54                                   | 103.46                                | 103.46                                | 823 557.10                       | 796                         | 50                                | 7.29                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JY023                         | ГТЛК 1P-05                           | об          | 4B02-05-32432-H-001P                                  |              |            |          |             | 103.1092                      | 103.1092                     | 103.1092                                 | 103.2122                              | 103.2315                              | 0.00                             | 0                           | 0                                 | 481.24                       |
| RU000A0ZYAP9                         | ГТЛК 1P-06                           | об          | 4B02-06-32432-H-001P                                  | 100.87       | 100.87     | 97.62    | 99.99       | 97.65                         | 99.99                        | 99.99                                    | -                                     | 99.03                                 | 248 985.99                       | 313                         | 4                                 | 8.85                         |
| RU000A0ZYNY4                         | ГТЛК 1P-07                           | об          | 4B02-07-32432-H-001P                                  | 98.31        | 98.32      | 98.30    | 98.32       | 98.30                         | 98.32                        | 98.32                                    | 98.31                                 | 98.31                                 | 428 592.10                       | 436                         | 9                                 | 5.31                         |
| RU000A0ZYR91                         | ГТЛК 1P-08                           | об          | 4B02-08-32432-H-001P                                  | 98.68        | 98.70      | 98.35    | 98.70       | 98.60                         | 98.60                        | 98.60                                    | -                                     | 98.60                                 | 344 102.00                       | 349                         | 33                                | 2.19                         |
| RU000A0ZZ1J8                         | ГТЛК 1P-09                           | об          | 4B02-09-32432-H-001P                                  | 98.68        | 99.00      | 98.41    | 98.41       | 98.75                         | 98.43                        | 98.43                                    | 98.55                                 | 98.55                                 | 1 425 034.00                     | 1 446                       | 59                                | 9.06                         |
| RU000A0ZZ984                         | ГТЛК 1P-10                           | об          | 4B02-10-32432-H-001P                                  | 98.39        | 98.90      | 98.39    | 98.79       | 98.56                         | 98.55                        | 98.55                                    | -                                     | 98.59                                 | 313 404.90                       | 318                         | 13                                | 11.30                        |
| RU000A0ZZV11                         | ГТЛК 1P-12                           | об          | 4B02-12-32432-H-001P                                  | 100.68       | 100.68     | 100.60   | 100.60      | 100.68                        | 100.60                       | 100.60                                   | 100.69                                | 100.69                                | 38 548 320.00                    | 38 288                      | 8                                 | 23.60                        |
| RU000A1003A4                         | ГТЛК 1P-13                           | об          | 4B02-13-32432-H-001P                                  | 100.95       | 100.95     | 100.85   | 100.94      | 100.85                        | 100.94                       | 100.94                                   | 100.85                                | 100.85                                | 3 185 887.90                     | 3 159                       | 11                                | 2.60                         |
| RU000A100FE5                         | ГТЛК 1P-14                           | об          | 4B02-14-32432-H-001P                                  |              |            |          |             |                               | 101.40                       | 101.40                                   | 101.42                                | 101.53                                | 0.00                             | 0                           | 0                                 | 16.25                        |
| RU000A100Z91                         | ГТЛК 1P-15                           | об          | 4B02-15-32432-H-001P                                  | 99.45        | 99.94      | 99.42    | 99.83       | 99.78                         | 99.89                        | 99.89                                    | 99.78                                 | 99.78                                 | 2 294 990.10                     | 2 300                       | 69                                | 4.21                         |
| RU000A101GD3                         | ГТЛК 1P-16                           | об          | 4B02-16-32432-H-001P                                  | 97.48        | 97.48      | 97.11    | 97.30       | 97.16                         | 97.30                        | 97.30                                    | 97.16                                 | 97.16                                 | 549 208.86                       | 646                         | 37                                | 13.50                        |
| RU000A101QL5                         | ГТЛК 1P-17                           | об          | 4B02-17-32432-H-001P                                  | 98.24        | 98.24      | 97.70    | 98.00       | 97.91                         | 98.00                        | 98.00                                    | -                                     | 97.60                                 | 244 763.40                       | 250                         | 58                                | 15.70                        |
| RU000A101SC0                         | ГТЛК 1P-18                           | об          | 4B02-18-32432-H-001P                                  | 99.73        | 99.80      | 99.32    | 99.75       | 99.62                         | 99.75                        | 99.75                                    | -                                     | 99.63                                 | 273 950.90                       | 275                         | 30                                | 14.61                        |
| RU000A101SD8                         | ГТЛК 1P-19                           | об          | 4B02-19-32432-H-001P                                  | 100.77       | 100.77     | 99.55    | 99.76       | 100.00                        | 100.20                       | 100.20                                   | -                                     | 100.03                                | 453 006.80                       | 453                         | 55                                | 14.85                        |
| RU000A1038M5                         | ГТЛК 1P-20                           | об          | 4B02-20-32432-H-001P                                  | 100.40       | 100.40     | 100.00   | 100.00      | 100.20                        | 100.00                       | 100.00                                   | 100.15                                | 100.17                                | 78 040.00                        | 78                          | 2                                 | 13.12                        |
| RU000A102VR0                         | ГТЛК 2P-01                           | об          | 4B02-01-32432-H-002P                                  | 100.59       | 100.59     | 100.16   | 100.16      | 100.36                        | 100.16                       | 100.16                                   | -                                     | 100.49                                | 70 250.80                        | 70                          | 23                                | 12.04                        |
| RU000A0JVA10                         | ГТЛК БО-04                           | об          | 4B02-04-32432-H                                       |              |            |          |             |                               | 100.98                       | 100.98                                   | -                                     | 100.55                                | 0.00                             | 0                           | 0                                 | 14.65                        |
| RU000A0JVWD9                         | ГТЛК БО-05                           | об          | 4B02-05-32432-H                                       | 106.50       | 106.69     | 106.25   | 106.69      | 106.56                        | 106.62                       | 106.62                                   | -                                     | 106.47                                | 141 721.70                       | 133                         | 11                                | 7.23                         |
| RU000A0JVVJ6                         | ГТЛК БО-06                           | об          | 4B02-06-32432-H                                       | 99.00        | 99.34      | 99.00    | 99.02       | 99.18                         | 99.02                        | 99.02                                    | -                                     | 100.07                                | 43 638.90                        | 44                          | 4                                 | 3.96                         |
| RU000A0JW1P8                         | ГТЛК БО-07                           | об          | 4B02-07-32432-H                                       |              |            |          |             |                               | 99.76                        | 99.76                                    | -                                     | 99.13                                 | 0.00                             | 0                           | 0                                 | 10.38                        |
| RU000A0JWST1                         | ГТЛК БО-08                           | об          | 4B02-08-32432-H                                       | 100.35       | 100.35     | 100.22   | 100.29      | 100.23                        | 100.29                       | 100.29                                   | -                                     | 100.28                                | 326 736.30                       | 326                         | 11                                | 48.66                        |
| RU000A1015A8                         | ДетМир БО5                           | об          | 4B02-05-00844-A                                       | 100.00       | 100.01     | 99.56    | 99.70       | 99.77                         | 99.70                        | 99.70                                    | 99.77                                 | 99.77                                 | 547 756.30                       | 549                         | 123                               | 13.71                        |
| RU000A101MT7                         | ДетМир БО6                           | об          | 4B02-06-00844-A                                       | 99.52        | 99.52      | 99.33    | 99.33       | 99.39                         | 99.33                        | 99.33                                    | -                                     | 98.82                                 | 2 981.80                         | 3                           | 2                                 | 19.56                        |
| RU000A1009B9                         | ДетМир БО7                           | об          | 4B02-07-00844-A                                       | 101.66       | 101.66     | 100.50   | 101.15      | 100.99                        | 101.15                       | 101.15                                   | -                                     | 101.11                                | 287 822.30                       | 285                         | 61                                | 30.72                        |
| RU000A0ZZ1N0                         | ДОМ 1P-3R                            | об          | 4B02-03-00739-A-001P                                  |              |            |          |             |                               | 99.72                        | 99.72                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.38                        |
| RU000A0ZZ7C0                         | ДОМ 1P-4R                            | об          | 4B02-04-00739-A-001P                                  |              |            |          |             |                               | 99.05                        | 99.05                                    | -                                     | 99.48                                 | 0.00                             | 0                           | 0                                 | 11.11                        |
| RU000A1004W6                         | ДОМ 1P-5R                            | об          | 4B02-05-00739-A-001P                                  | 97.03        | 97.03      | 97.03    | 97.03       | 97.03                         | 97.03                        | 97.03                                    | -                                     | 98.72                                 | 970.30                           | 1                           | 1                                 | 25.53                        |
| RU000A100ET6                         | ДОМ 1P-6R                            | об          | 4B02-06-00739-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.75                        |
| RU000A101590                         | ДОМ 1P-7R                            | об          | 4B02-07-00739-A-001P                                  |              |            |          |             |                               | 99.91                        | 99.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.90                        |
| RU000A101SQ0                         | ДОМ 1P-8R                            | об          | 4B02-08-00739-A-001P                                  |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.25                        |
| RU000A0JQAL8                         | ДОМ.РФ14об                           | об          | 4-14-00739-A  |              |            |          |             |                               | 105.15                       | 105.15                                   | -                                     | 104.73                                | 0.00                             | 0                           | 0                                 | 19.11                        |
| RU000A0JQAM6                         | ДОМ.РФ15об                           | об          | 4-15-00739-A  | 112.50       | 112.50     | 112.50   | 112.50      | 112.50                        | 112.50                       | 112.50                                   | -                                     | 112.51                                | 112 500.00                       | 100                         | 1                                 | 28.48                        |
| RU000A0JQXG0                         | ДОМ.РФ16об                           | об          | 4-16-00739-A  | 100.50       | 100.50     | 100.20   | 100.20      | 100.23                        | 100.22                       | 100.22                                   | -                                     | 100.46                                | 88 699.74                        | 885                         | 8                                 | 1.40                         |
| RU000A0JR5F7                         | ДОМ.РФ17об                           | об          | 4-17-00739-A  | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                        | 101.50                       | 101.50                                   | -                                     | 101.66                                | 304.50                           | 2                           | 1                                 | 1.19                         |
| RU000A0JRDY3                         | ДОМ.РФ18об                           | об          | 4-18-00739-A  | 110.00       | 110.00     | 110.00   | 110.00      | 110.00                        | 110.00                       | 110.00                                   | -                                     | -                                     | 2 200.00                         | 4                           | 1                                 | 2.80                         |
| RU000A0JTDX1                         | ДОМ.РФ24об                           | об          | 4-24-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.80                         |
| RU000A0JTW83                         | ДОМ.РФ25об                           | об          | 4-25-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.85                         |
| RU000A0JV4R9                         | ДОМ.РФ31об                           | об          | 4-31-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.84                         |
| RU000A0JXRM6                         | ДОМРФИА 01                           | об          | 4-01-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXS26                         | ДОМРФИА 02                           | об          | 4-02-00307-R-001P                                     |              |            |          |             |                               | 101.51                       | 101.51                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYLX0                         | ДОМРФИА 03                           | об          | 4-03-00307-R-001P                                     | 103.49       | 103.49     | 103.49   | 103.49      | 103.49                        | 103.49                       | 103.49                                   | -                                     | -                                     | 198.68                           | 1                           | 1                                 |                              |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYL89                         | ДОМРФИА 04                           | об          | 4-03-00307-R-002P                                     |              |            |          |             |                            | 102.59                       | 102.59                                   | -                                     | 105.11                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JX3M0                         | ДОМРФИА 1P                           | об          | 4-01-00307-R-001P                                     |              |            |          |             |                            | 104.64                       | 104.64                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYJT2                         | ДОМРФИА 2P                           | об          | 4-02-00307-R-002P                                     | 105.00       | 105.35     | 105.00   | 105.18      | 105.19                     | 105.21                       | 105.21                                   | 105.19                                | 105.19                                | 919 899.40                       | 5 333                       | 83                                | 0.98                         |
| RU000A101L54                         | ЕАБР 1P-06                           | об          |   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.57                        |
| RU000A101PK9                         | ЕАБР 1P-07                           | об          |   |              |            |          |             |                            | 96.41                        | 96.41                                    | -                                     | 96.47                                 | 0.00                             | 0                           | 0                                 | 13.09                        |
| RU000A0ZZDB0                         | ЕАБР 1P-01                           | об          |   |              |            |          |             |                            | 98.02                        | 98.02                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.40                         |
| RU000A100JC1                         | ЕАБР 1P-04                           | об          |   |              |            |          |             |                            | 101.40                       | 101.40                                   | -                                     | 102.55                                | 0.00                             | 0                           | 0                                 | 7.45                         |
| RU000A101574                         | ЕАБР 1P-05                           | об          |   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.12                                | 0.00                             | 0                           | 0                                 | 12.30                        |
| RU000A0JS926                         | ЕАБР10                               | об          |   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.41                        |
| RU000A0JS934                         | ЕАБР11                               | об          |   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.09                                | 0.00                             | 0                           | 0                                 | 3.42                         |
| RU000A100W60                         | ЕвропланБ3                           | об          | 4B02-03-56453-P                                       | 101.07       | 101.07     | 100.58   | 100.79      | 100.72                     | 100.61                       | 100.61                                   | 100.72                                | 100.72                                | 634 554.90                       | 630                         | 74                                | 33.03                        |
| RU000A1004K1                         | ЕвропланБ5                           | об          | 4B02-05-56453-P                                       | 98.59        | 99.60      | 98.33    | 98.60       | 98.78                      | 98.62                        | 98.62                                    | -                                     | 99.43                                 | 171 885.30                       | 174                         | 65                                | 36.50                        |
| RU000A100DG5                         | ЕвропланБ6                           | об          | 4B02-06-56453-P                                       | 99.03        | 99.92      | 98.75    | 99.51       | 99.33                      | 99.41                        | 99.41                                    | -                                     | 99.40                                 | 87 411.44                        | 110                         | 28                                | 13.46                        |
| RU000A0JWVL2                         | ЕвропланБ7                           | об          | 4B02-07-56453-P                                       | 100.08       | 100.25     | 100.08   | 100.25      | 100.11                     | 100.25                       | 100.25                                   | -                                     | 100.10                                | 65 074.00                        | 65                          | 7                                 | 30.74                        |
| RU000A0ZZBV2                         | ЕвропланБ8                           | об          | 4B02-08-56453-P                                       | 99.65        | 100.11     | 99.65    | 100.00      | 99.97                      | 100.00                       | 100.00                                   | -                                     | 99.99                                 | 71 976.10                        | 72                          | 32                                | 9.73                         |
| RU000A102RU2                         | Европлан1P1                          | об          | 4B02-01-16419-A-001P                                  | 97.58        | 97.58      | 97.01    | 97.50       | 97.48                      | 97.50                        | 97.50                                    | 97.48                                 | 97.48                                 | 3 625 181.10                     | 3 719                       | 284                               | 17.51                        |
| RU000A1034J0                         | Европлан1P2                          | об          | 4B02-02-16419-A-001P                                  | 99.51        | 99.51      | 99.12    | 99.24       | 99.44                      | 99.45                        | 99.45                                    | 99.43                                 | 99.43                                 | 2 496 645.90                     | 2 511                       | 179                               | 18.59                        |
| RU000A0JRJB8                         | ЗСД 01                               | об          | 4-01-00350-D  |              |            |          |             |                            | 129.99                       | 129.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.74                        |
| RU000A0JRJL7                         | ЗСД 02                               | об          | 4-02-00350-D  |              |            |          |             |                            | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.74                        |
| RU000A0JS4J1                         | ЗСД 03                               | об          | 4-03-00350-D  |              |            |          |             |                            | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.99                        |
| RU000A0JS4K9                         | ЗСД 04                               | об          | 4-04-00350-D  |              |            |          |             |                            | 112.03                       | 112.03                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.99                        |
| RU000A0JS4L7                         | ЗСД 05                               | об          | 4-05-00350-D  |              |            |          |             |                            | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.99                        |
| RU000A0JW316                         | ИА АкБар2А                           | об          | 4-02-36493-R  |              |            |          |             |                            | 103.15                       | 103.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.72                         |
| RU000A1019A0                         | ИА ДОМ 4P1                           | об          | 4-04-00307-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.03                         |
| RU000A0ZZNW5                         | ИА ДОМ 4P2                           | об          | 4-04-00307-R-002P                                     |              |            |          |             |                            | 101.46                       | 101.46                                   | -                                     | 101.70                                | 0.00                             | 0                           | 0                                 | 3.47                         |
| RU000A101JD7                         | ИА ДОМ 5P1                           | об          | 4-05-00307-R-001P                                     |              |            |          |             |                            | 97.11                        | 97.11                                    | -                                     | 97.29                                 | 0.00                             | 0                           | 0                                 | 1.97                         |
| RU000A0ZZCH9                         | ИА ДОМ 5P2                           | об          | 4-05-00307-R-002P                                     |              |            |          |             |                            | 100.82                       | 100.82                                   | 100.93                                | 100.93                                | 0.00                             | 0                           | 0                                 | 1.47                         |
| RU000A0ZZV86                         | ИА ДОМ 6P2                           | об          | 4-06-00307-R-002P                                     | 103.72       | 103.74     | 103.60   | 103.74      | 103.60                     | 103.74                       | 103.74                                   | 103.60                                | 103.60                                | 107 308 757.60                   | 296 182                     | 11                                | 7.63                         |
| RU000A0ZZZ58                         | ИА ДОМ 7P2                           | об          | 4-07-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ09                         | ИА ДОМ 8P2                           | об          | 4-08-00307-R-002P                                     | 103.21       | 103.21     | 103.21   | 103.21      | 103.21                     | 103.21                       | 103.21                                   | -                                     | 103.28                                | 11 739.40                        | 27                          | 1                                 | 5.25                         |
| RU000A100DQ4                         | ИА ДОМ 9P2                           | об          | 4-09-00307-R-002P                                     |              |            |          |             |                            | 105.37                       | 105.37                                   | -                                     | 105.13                                | 0.00                             | 0                           | 0                                 | 5.38                         |
| RU000A100ZB9                         | ИА ДОМ10P2                           | об          | 4-10-00307-R-002P                                     |              |            |          |             |                            | 102.65                       | 102.65                                   | -                                     | 102.23                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100YY4                         | ИА ДОМ11P2                           | об          | 4-11-00307-R-002P                                     |              |            |          |             |                            | 98.94                        | 98.94                                    | -                                     | 99.44                                 | 0.00                             | 0                           | 0                                 | 1.98                         |
| RU000A1016B4                         | ИА ДОМ12P2                           | об          | 4-12-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018T2                         | ИА ДОМ13P2                           | об          | 4-13-00307-R-002P                                     | 102.20       | 102.20     | 102.20   | 102.20      | 102.20                     | 102.20                       | 102.20                                   | -                                     | 103.19                                | 5 127.99                         | 10                          | 1                                 |                              |
| RU000A101U95                         | ИА ДОМ14P2                           | об          | 4-14-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.17                         |
| RU000A101TD6                         | ИА ДОМ15P2                           | об          | 4-15-00307-R-002P                                     |              |            |          |             |                            | 96.47                        | 96.47                                    | -                                     | 96.74                                 | 0.00                             | 0                           | 0                                 | 8.43                         |
| RU000A101X01                         | ИА ДОМ16P2                           | об          | 4-16-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102AP8                         | ИА ДОМ17P2                           | об          | 4-17-00307-R-002P                                     |              |            |          |             |                            | 100.01                       | 100.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.45                         |
| RU000A102D46                         | ИА ДОМ18P2                           | об          | 4-18-00307-R-002P                                     |              |            |          |             |                            | 95.70                        | 95.70                                    | 95.76                                 | 95.80                                 | 0.00                             | 0                           | 0                                 | 10.25                        |
| RU000A102GV3                         | ИАДОМ Б1P1                           | об          | 4B02-01-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.56                         |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102JB9                         | ИАДОМ Б1Р2                           | об          | 4B02-02-00307-R-001P                                  | 96.17        | 96.19      | 96.17    | 96.17       | 96.17                         | 96.17                        | 96.17                                    | -                                     | 96.25                                 | 114 946.79                       | 142                         | 5                                 | 11.16                        |
| RU000A102GD1                         | ИАДОМ Б1Р3                           | об          | 4B02-03-00307-R-001P                                  | 96.57        | 96.59      | 96.57    | 96.59       | 96.58                         | 96.59                        | 96.59                                    | -                                     | 96.70                                 | 1 537.72                         | 2                           | 2                                 | 6.41                         |
| RU000A102K13                         | ИАДОМ Б1Р4                           | об          | 4B02-04-00307-R-001P                                  |              |            |          |             |                               | 100.82                       | 100.82                                   | -                                     | 100.85                                | 0.00                             | 0                           | 0                                 | 8.36                         |
| RU000A102L87                         | ИАДОМ Б1Р5                           | об          | 4B02-05-00307-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.29                         |
| RU000A102L53                         | ИАДОМ Б1Р6                           | об          | 4B02-06-00307-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103125                         | ИАДОМ Б1Р7                           | об          | 4B02-07-00307-R-001P                                  | 98.87        | 98.89      | 98.87    | 98.87       | 98.87                         | 98.87                        | 98.87                                    | -                                     | 98.87                                 | 53 562.90                        | 58                          | 7                                 | 8.65                         |
| RU000A1031K4                         | ИАДОМ Б1Р8                           | об          | 4B02-08-00307-R-001P                                  | 98.72        | 98.72      | 98.72    | 98.72       | 98.72                         | 98.72                        | 98.72                                    | -                                     | 98.83                                 | 893.84                           | 1                           | 1                                 | 3.28                         |
| RU000A0JWUD1                         | ИКС5Фин1Р1                           | об          | 4B02-01-36241-R-001P                                  |              |            |          |             |                               | 101.31                       | 101.31                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.80                        |
| RU000A0JXRS3                         | ИКС5Фин1Р2                           | об          | 4B02-02-36241-R-001P                                  |              |            |          |             |                               | 97.13                        | 97.13                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.47                        |
| RU000A0ZZO83                         | ИКС5Фин1Р3                           | об          | 4B02-03-36241-R-001P                                  | 88.60        | 88.60      | 88.20    | 88.20       | 88.55                         | 88.20                        | 88.20                                    | -                                     | 87.90                                 | 38 964.00                        | 44                          | 9                                 |                              |
| RU000A100AB2                         | ИКС5Фин1Р5                           | об          | 4B02-05-36241-R-001P                                  | 100.89       | 100.89     | 100.89   | 100.89      | 100.89                        | 100.89                       | 100.89                                   | -                                     | 100.56                                | 1 008.90                         | 1                           | 1                                 | 27.32                        |
| RU000A100V46                         | ИКС5Фин1Р6                           | об          | 4B02-06-36241-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.22                                | 0.00                             | 0                           | 0                                 | 29.19                        |
| RU000A1010X1                         | ИКС5Фин1Р7                           | об          | 4B02-07-36241-R-001P                                  | 99.55        | 99.55      | 99.55    | 99.55       | 99.55                         | 99.55                        | 99.55                                    | 99.53                                 | 99.53                                 | 762 553.00                       | 766                         | 4                                 | 17.67                        |
| RU000A1016P4                         | ИКС5Фин1Р8                           | об          | 4B02-08-36241-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.39                                 | 0.00                             | 0                           | 0                                 | 11.38                        |
| RU000A1016Q2                         | ИКС5Фин1Р9                           | об          | 4B02-09-36241-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.38                        |
| RU000A101LH4                         | ИКС5Фин1Р10                          | об          | 4B02-10-36241-R-001P                                  |              |            |          |             |                               | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.31                        |
| RU000A101QA8                         | ИКС5Фин1Р11                          | об          | 4B02-11-36241-R-001P                                  | 98.10        | 98.10      | 97.85    | 97.85       | 98.02                         | 97.85                        | 97.85                                    | -                                     | 98.00                                 | 2 940.50                         | 3                           | 3                                 | 12.76                        |
| RU000A101UQ6                         | ИКС5Фин1Р12                          | об          | 4B02-12-36241-R-001P                                  | 98.53        | 98.53      | 97.05    | 97.05       | 97.39                         | 97.05                        | 97.05                                    | -                                     | 97.05                                 | 62 329.90                        | 64                          | 18                                | 7.43                         |
| RU000A0JVUX1                         | ИКС5ФинБО4                           | об          | 4B02-04-36241-R                                       |              |            |          |             |                               | 104.69                       | 104.69                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.01                        |
| RU000A0JW9G0                         | ИКС5ФинБО5                           | об          | 4B02-05-36241-R                                       |              |            |          |             |                               | 100.48                       | 100.48                                   | -                                     | 100.09                                | 0.00                             | 0                           | 0                                 | 30.08                        |
| RU000A0JWJG05                        | ИКС5ФинБО6                           | об          | 4B02-06-36241-R                                       | 101.81       | 103.21     | 101.39   | 102.06      | 101.91                        | 102.06                       | 102.06                                   | -                                     | 102.14                                | 51 972.50                        | 51                          | 19                                | 25.23                        |
| RU000A0JWPL4                         | ИКС5ФинБО7                           | об          | 4B02-07-36241-R                                       |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 100.85                                | 0.00                             | 0                           | 0                                 | 3.05                         |
| RU000A101RP4                         | Казахст01                            | об          |   | 96.20        | 96.20      | 95.72    | 95.91       | 95.96                         | 95.90                        | 95.90                                    | -                                     | 96.00                                 | 165 044.20                       | 172                         | 38                                | 21.45                        |
| RU000A101RT6                         | Казахст05                            | об          |   | 99.76        | 99.76      | 99.75    | 99.75       | 99.75                         | 99.75                        | 99.75                                    | 100.10                                | 100.10                                | 8 977.70                         | 9                           | 3                                 | 10.04                        |
| RU000A101RV2                         | Казахст07                            | об          |   | 96.98        | 96.98      | 95.50    | 96.00       | 95.67                         | 96.00                        | 96.00                                    | -                                     | 95.84                                 | 190 390.10                       | 199                         | 30                                | 26.02                        |
| RU000A101RW0                         | Казахст08                            | об          |   | 100.10       | 100.10     | 100.10   | 100.10      | 100.10                        | 100.10                       | 100.10                                   | 100.09                                | 100.02                                | 55 055.00                        | 55                          | 1                                 | 10.32                        |
| RU000A101RZ3                         | Казахст11                            | об          |   | 95.66        | 95.66      | 95.16    | 95.60       | 95.32                         | 95.60                        | 95.60                                    | 95.32                                 | 95.32                                 | 1 522 240.80                     | 1 597                       | 126                               | 27.81                        |
| RU000A101S08                         | Казахст12                            | об          |   | 100.75       | 100.75     | 100.75   | 100.75      | 100.75                        | 100.75                       | 100.75                                   | -                                     | 100.70                                | 45 337.50                        | 45                          | 4                                 | 10.63                        |
| RU000A101S16                         | Казахст13                            | об          |   | 100.75       | 100.75     | 100.75   | 100.75      | 100.75                        | 100.75                       | 100.75                                   | 100.70                                | 100.70                                | 6 045.00                         | 6                           | 2                                 | 10.63                        |
| RU000A0JX2S9                         | КалинОбл16                           | об          | RU34001KLN0   | 102.19       | 102.19     | 101.09   | 101.73      | 101.80                        | 101.95                       | 101.95                                   | -                                     | 101.66                                | 43 979.60                        | 54                          | 20                                | 13.57                        |
| RU000A0ZYKU8                         | КалинОбл17                           | об          | RU35002KLN0   | 101.44       | 101.44     | 100.52   | 100.67      | 100.87                        | 100.67                       | 100.67                                   | 100.87                                | 100.87                                | 630 439.30                       | 625                         | 96                                | 13.44                        |
| RU000A102KN2                         | КалинОбл20                           | об          | RU35003KLN0   | 95.59        | 95.59      | 95.59    | 95.59       | 95.59                         | 95.59                        | 95.59                                    | -                                     | 95.27                                 | 955.90                           | 1                           | 1                                 | 9.02                         |
| RU000A1003C0                         | КАМАЗ БОП1                           | об          | 4B02-01-55010-D-001P                                  | 100.81       | 100.81     | 100.75   | 100.78      | 100.78                        | 100.78                       | 100.78                                   | 100.78                                | 100.78                                | 551 272.00                       | 1 094                       | 36                                | 1.23                         |
| RU000A1007V1                         | КАМАЗ БОП2                           | об          | 4B02-02-55010-D-001P                                  | 100.82       | 100.84     | 100.80   | 100.84      | 100.84                        | 100.84                       | 100.84                                   | 100.84                                | 100.84                                | 816 678.22                       | 2 382                       | 20                                | 4.24                         |
| RU000A100FR7                         | КАМАЗ БОП3                           | об          | 4B02-03-55010-D-001P                                  | 100.75       | 101.00     | 100.75   | 101.00      | 100.96                        | 101.00                       | 101.00                                   | -                                     | 100.99                                | 79 153.27                        | 112                         | 16                                | 11.08                        |
| RU000A100K49                         | КАМАЗ БОП4                           | об          | 4B02-04-55010-D-001P                                  | 100.89       | 100.90     | 100.66   | 100.90      | 100.88                        | 100.89                       | 100.89                                   | -                                     | 100.87                                | 198 423.68                       | 281                         | 25                                | 6.52                         |
| RU000A100YK3                         | КАМАЗ БОП5                           | об          | 4B02-05-55010-D-001P                                  | 100.27       | 100.41     | 100.15   | 100.23      | 100.39                        | 100.23                       | 100.23                                   | 100.39                                | 100.39                                | 155 326 374.80                   | 154 728                     | 57                                | 5.52                         |
| RU000A101SM9                         | КАМАЗ БОП7                           | об          | 4B02-07-55010-D-001P                                  | 98.99        | 99.40      | 98.99    | 99.30       | 99.22                         | 99.30                        | 99.30                                    | 99.22                                 | 99.22                                 | 723 279.10                       | 729                         | 13                                | 12.48                        |
| RU000A103DP0                         | КАМАЗ БОП8                           | об          | 4B02-08-55010-D-001P                                  | 101.48       | 101.48     | 101.13   | 101.20      | 101.21                        | 101.20                       | 101.20                                   | 101.21                                | 101.21                                | 1 169 011.20                     | 1 155                       | 54                                | 7.96                         |
| RU000A0ZZSW4                         | КамчКрай01                           | об          | RU35001KAM0   | 104.98       | 104.98     | 104.01   | 104.01      | 104.23                        | 104.01                       | 104.01                                   | -                                     | 103.76                                | 9 380.30                         | 9                           | 5                                 | 0.00                         |
| RU000A100X77                         | КЕБ БО1Р03                           | об          | 4B020303311B001P                                      | 101.27       | 101.42     | 101.21   | 101.23      | 101.26                        | 101.27                       | 101.27                                   | -                                     | 101.28                                | 358 457.80                       | 354                         | 52                                | 9.37                         |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWZM1                         | КОМИ 13 об                           | об          | RU35013KOM0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.22                        |
| RU000A0JXUD9                         | КОМИ 14 об                           | об          | RU35014KOM0   | 102.26       | 102.96     | 102.26   | 102.96      | 102.50                        | 102.96                       | 102.96                                   | -                                     | 102.85                                | 31 774.80                        | 31                          | 9                                 | 12.66                        |
| RU000A102KT9                         | Краснод 20                           | об          | RU34003KRA1   | 97.94        | 97.95      | 97.94    | 97.95       | 97.94                         | 97.95                        | 97.95                                    | -                                     | 97.63                                 | 21 547.50                        | 22                          | 4                                 | 9.73                         |
| RU000A0JXYS9                         | КраснодКр1                           | об          | RU35001KND0   | 102.58       | 102.94     | 102.57   | 102.71      | 102.86                        | 102.71                       | 102.71                                   | -                                     | 102.74                                | 122 398.90                       | 119                         | 15                                | 0.71                         |
| RU000A0ZZ8X4                         | КраснодКр2                           | об          | RU35002KND0   | 100.75       | 100.99     | 100.00   | 100.00      | 100.08                        | 100.06                       | 100.06                                   | -                                     | 100.36                                | 231 195.10                       | 231                         | 16                                | 15.89                        |
| RU000A1011B5                         | КраснодКр3                           | об          | RU35003KND0   | 98.96        | 98.96      | 98.52    | 98.91       | 98.83                         | 98.91                        | 98.91                                    | -                                     | 98.82                                 | 353 818.60                       | 358                         | 98                                | 0.76                         |
| RU000A0JWXF0                         | КрасЯрКр12                           | об          | RU34012KNA0   | 102.70       | 102.97     | 102.70   | 102.81      | 102.83                        | 102.81                       | 102.81                                   | -                                     | 102.71                                | 2 313.61                         | 3                           | 3                                 | 22.04                        |
| RU000A0ZYCM2                         | КрасЯрКр13                           | об          | RU34013KNA0   | 101.90       | 101.90     | 100.44   | 101.86      | 101.76                        | 101.86                       | 101.86                                   | -                                     | 101.14                                | 24 422.00                        | 24                          | 6                                 | 8.39                         |
| RU000A0ZYFB8                         | КрасЯрКр14                           | об          | RU35014KNA0   | 100.60       | 101.49     | 100.26   | 101.45      | 100.38                        | 101.45                       | 101.45                                   | -                                     | 100.90                                | 33 124.00                        | 33                          | 10                                | 2.36                         |
| RU000A0ZZC48                         | КрасЯрКр15                           | об          | RU35015KNA0   |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 100.36                                | 0.00                             | 0                           | 0                                 | 6.28                         |
| RU000A0ZZM87                         | КрасЯрКр16                           | об          | RU35016KNA0   |              |            |          |             |                               | 105.25                       | 105.25                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.06                        |
| RU000A1029G6                         | КрасЯрК13                            | об          | RU34013KRN1   | 98.00        | 98.00      | 97.00    | 97.00       | 97.60                         | 97.01                        | 97.01                                    | -                                     | 97.18                                 | 12 688.20                        | 13                          | 6                                 | 4.28                         |
| RU000A0ZYCD1                         | Курск35001                           | об          | RU35001KUR0   | 100.51       | 101.65     | 100.51   | 101.65      | 101.45                        | 101.65                       | 101.65                                   | 101.60                                | 101.60                                | 66 594 768.12                    | 109 240                     | 18                                | 4.06                         |
| RU000A0JV2J0                         | ЛенОбл2014                           | об          | RU35001LEN0   |              |            |          |             |                               | 103.07                       | 103.07                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.43                         |
| RU000A100782                         | Лента Б1Р2                           | об          | 4B02-02-36420-R-001P                                  | 100.85       | 100.85     | 100.67   | 100.73      | 100.69                        | 100.73                       | 100.73                                   | 100.69                                | 100.69                                | 762 222.20                       | 757                         | 38                                | 34.36                        |
| RU000A1011A7                         | Лента Б1Р3                           | об          | 4B02-03-36420-R-001P                                  | 99.40        | 99.45      | 99.40    | 99.45       | 99.40                         | 99.45                        | 99.45                                    | 99.31                                 | 99.33                                 | 1 193 794.50                     | 1 201                       | 2                                 | 17.70                        |
| RU000A101R33                         | Лента Б1Р4                           | об          | 4B02-04-36420-R-001P                                  | 98.39        | 98.63      | 97.83    | 98.58       | 98.41                         | 98.58                        | 98.58                                    | -                                     | 98.09                                 | 91 521.90                        | 93                          | 27                                | 12.95                        |
| RU000A0JVRN8                         | Лента БО-6                           | об          | 4B02-06-36420-R                                       |              |            |          |             |                               | 100.99                       | 100.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.64                        |
| RU000A0ZZR33                         | ЛипецкОБ10                           | об          | RU35010LIP0   |              |            |          |             |                               | 103.99                       | 103.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.82                         |
| RU000A1013T3                         | ЛипецкОБ11                           | об          | RU34011LIP0   |              |            |          |             |                               | 98.90                        | 98.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.72                        |
| RU000A102598                         | ЛипецкОБ12                           | об          | RU34012LIP0   | 97.10        | 97.10      | 97.10    | 97.10       | 97.10                         | 97.10                        | 97.10                                    | -                                     | 96.62                                 | 971.00                           | 1                           | 1                                 | 8.66                         |
| RU000A0ZYA66                         | ЛнССМУБ1Р2                           | об          | 4B02-02-17644-J-001P                                  | 100.65       | 100.65     | 100.56   | 100.65      | 100.64                        | 100.65                       | 100.65                                   | -                                     | 100.64                                | 449 742.14                       | 798                         | 62                                | 9.06                         |
| RU000A0JWU98                         | ЛСР БО 1Р1                           | об          | 4B02-01-55234-E-001P                                  | 100.85       | 100.85     | 100.36   | 100.74      | 100.44                        | 100.74                       | 100.74                                   | -                                     | 100.60                                | 56 046.80                        | 279                         | 16                                | 3.18                         |
| RU000A0JXPM0                         | ЛСР БО 1Р2                           | об          | 4B02-02-55234-E-001P                                  | 101.04       | 101.22     | 100.75   | 101.15      | 100.95                        | 101.15                       | 101.15                                   | 100.95                                | 100.95                                | 1 463 798.52                     | 3 625                       | 128                               | 2.75                         |
| RU000A0ZYSBV5                        | ЛСР БО 1Р3                           | об          | 4B02-03-55234-E-001P                                  | 101.08       | 101.08     | 100.87   | 100.93      | 101.00                        | 100.93                       | 100.93                                   | 101.00                                | 101.00                                | 305 129 769.10                   | 302 111                     | 38                                | 11.84                        |
| RU000A100WA8                         | ЛСР БО 1Р4                           | об          | 4B02-04-55234-E-001P                                  | 101.08       | 101.08     | 100.71   | 100.96      | 100.80                        | 100.87                       | 100.87                                   | 100.80                                | 100.80                                | 4 019 877.50                     | 3 988                       | 120                               | 10.48                        |
| RU000A100ZL8                         | ЛСР БО 1Р5                           | об          | 4B02-05-55234-E-001P                                  | 101.31       | 101.31     | 100.56   | 100.74      | 100.78                        | 100.68                       | 100.68                                   | 100.78                                | 100.78                                | 11 230 972.70                    | 11 144                      | 80                                | 4.14                         |
| RU000A102T63                         | ЛСР БО 1Р6                           | об          | 4B02-06-55234-E-001P                                  | 99.13        | 99.60      | 99.13    | 99.40       | 99.43                         | 99.40                        | 99.40                                    | 99.43                                 | 99.43                                 | 2 391 300.80                     | 2 405                       | 101                               | 16.66                        |
| RU000A1036M9                         | Магнит1Р05                           | об          | 4B02-05-60525-P-001P                                  |              |            |          |             |                               | 101.69                       | 101.69                                   | -                                     | 100.07                                | 0.00                             | 0                           | 0                                 | 14.49                        |
| RU000A101HJ8                         | Магнит2Р01                           | об          | 4B02-01-60525-P-002P                                  | 98.59        | 98.59      | 98.34    | 98.40       | 98.41                         | 98.40                        | 98.40                                    | -                                     | 98.35                                 | 85 617.50                        | 87                          | 27                                | 28.03                        |
| RU000A101MC3                         | Магнит2Р02                           | об          | 4B02-02-60525-P-002P                                  | 99.35        | 99.35      | 99.02    | 99.10       | 99.12                         | 99.10                        | 99.10                                    | -                                     | 99.11                                 | 412 356.50                       | 416                         | 44                                | 20.19                        |
| RU000A101PJ1                         | Магнит2Р03                           | об          | 4B02-03-60525-P-002P                                  | 97.83        | 97.83      | 97.41    | 97.83       | 97.70                         | 97.76                        | 97.76                                    | 97.70                                 | 97.70                                 | 6 139 397.00                     | 6 284                       | 108                               | 14.06                        |
| RU000A1036H9                         | Магнит2Р04                           | об          | 4B02-04-60525-P-002P                                  | 101.00       | 101.00     | 100.67   | 100.67      | 100.73                        | 100.67                       | 100.67                                   | -                                     | 100.81                                | 19 137.80                        | 19                          | 6                                 | 14.49                        |
| RU000A1002U4                         | Магнит3Р01                           | об          | 4B02-01-60525-P-003P                                  | 100.81       | 101.25     | 100.80   | 101.20      | 100.93                        | 101.20                       | 101.20                                   | -                                     | 100.81                                | 200 842.70                       | 199                         | 21                                | 3.10                         |
| RU000A100ZS3                         | Магнит3Р04                           | об          | 4B02-04-60525-P-003P                                  | 99.77        | 100.15     | 99.77    | 100.15      | 100.09                        | 100.15                       | 100.15                                   | 100.32                                | 100.00                                | 7 006.60                         | 7                           | 3                                 | 19.66                        |
| RU000A1018X4                         | Магнит3Р05                           | об          | 4B02-05-60525-P-003P                                  | 99.35        | 99.35      | 99.20    | 99.35       | 99.34                         | 99.35                        | 99.35                                    | -                                     | 99.39                                 | 118 217.50                       | 119                         | 14                                | 9.58                         |
| RU000A0JNYN1                         | МГор48-об                            | об          | RU32048MOS0   | 99.33        | 100.49     | 99.23    | 99.90       | 99.95                         | 99.90                        | 99.90                                    | 99.95                                 | 99.95                                 | 607 697.10                       | 608                         | 67                                | 10.85                        |
| RU000A1030S9                         | МГор72-об                            | об          | RU25072MOS0   | 98.99        | 98.99      | 98.34    | 98.75       | 98.75                         | 98.75                        | 98.75                                    | 98.75                                 | 98.75                                 | 7 719 283.40                     | 7 817                       | 109                               | 19.92                        |
| RU000A1030T7                         | МГор73-об                            | об          | RU25073MOS0   | 101.65       | 101.86     | 101.65   | 101.86      | 101.78                        | 101.78                       | 101.78                                   | -                                     | 101.22                                | 5 088.80                         | 5                           | 2                                 | 21.90                        |
| RU000A1033Z8                         | МГор74-об                            | об          | RU26074MOS0   | 100.29       | 100.29     | 100.12   | 100.24      | 100.23                        | 100.24                       | 100.24                                   | 100.23                                | 100.23                                | 1 283 935.40                     | 1 281                       | 72                                | 16.38                        |
| RU000A0JVF98                         | МДС кл.А1                            | об          | 4-01-36473-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.98                        |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0JVL8                             | МДС кл.А2                               | об          | 4-02-36473-R   |               |               |             |                |                                      | 106.00                             | 106.00   | -   | -   | 0.00                                | 0                                 | 0  | 10.34                           |
| RU000A100WC4                            | МКБ 1Р1                                 | об          | 4B020501978B001P   | 100.63        | 100.64        | 100.51      | 100.55         | 100.59                               | 100.55                             | 100.55   | 100.59                                      | 100.59                                      | 3 166 618.10                        | 3 148                             | 22   | 31.11                           |
| RU000A1014H6                            | МКБ 1Р2                                 | об          | 4B020901978B001P   | 100.10        | 100.10        | 100.09      | 100.10         | 100.10                               | 100.10                             | 100.10   | 100.10                                      | 100.10                                      | 1 197 195.90                        | 1 196                             | 7  | 16.14                           |
| RU000A103FP5                            | МКБ 1Р3                                 | об          | 4B02-26-01978-B-001P   | 100.30        | 100.30        | 100.11      | 100.30         | 100.29                               | 100.30                             | 100.30   | 100.29                                      | 100.29                                      | 4 541 062.30                        | 4 528                             | 98   | 4.58                            |
| RU000A103GW9                            | МКБ 1Р4                                 | об          | 4B02-27-01978-B-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 2.54                            |
| RU000A101988                            | МосОбл2013                              | об          | RU34013MOO0  | 98.80         | 98.80         | 98.80       | 98.80          | 98.80                                | 98.80                              | 98.80  | -   | 98.32                                       | 5 928.00                            | 6                                 | 6  | 9.33                            |
| RU000A101WL3                            | МосОбл2014                              | об          | RU34014MOO0  | 96.55         | 96.55         | 96.55       | 96.55          | 96.55                                | 96.55                              | 96.55  | -   | 96.54                                       | 106 205.00                          | 110                               | 2  | 5.36                            |
| RU000A102CR0                            | МосОбл2015                              | об          | RU35015MOO0  | 95.70         | 95.80         | 95.61       | 95.61          | 95.71                                | 95.61                              | 95.61  | -   | 95.61                                       | 161 744.90                          | 169                               | 25   | 14.67                           |
| RU000A102G35                            | МосОбл2016                              | об          | RU35016MOO0  |               |               |             |                |                                      | 96.99                              | 96.99  | -   | 94.14                                       | 0.00                                | 0                                 | 0  | 11.25                           |
| RU000A0JX0B9                            | МосОбл2016                              | об          | RU35010MOO0  | 103.35        | 103.44        | 103.19      | 103.19         | 103.39                               | 103.19                             | 103.19   | 103.39                                      | 103.39                                      | 984 509.55                          | 1 058                             | 22   | 19.75                           |
| RU000A0ZYML3                            | МосОбл2017                              | об          | RU34011MOO0  | 100.37        | 100.42        | 100.31      | 100.41         | 100.34                               | 100.41                             | 100.41   | -   | 100.37                                      | 230 773.75                          | 460                               | 43   | 5.45                            |
| RU000A100XP4                            | МосОбл2019                              | об          | RU34012MOO0  | 99.83         | 100.70        | 99.83       | 99.95          | 99.96                                | 99.95                              | 99.95  | 99.96                                       | 99.96                                       | 768 694.60                          | 769                               | 90   | 6.57                            |
| RU000A0JXEV5                            | МТС 001P-1                              | об          | 4B02-01-04715-A-001P   | 100.00        | 101.06        | 100.00      | 101.05         | 101.03                               | 101.05                             | 101.05   | 101.03                                      | 101.03                                      | 1 123 464.40                        | 1 112                             | 43   | 2.47                            |
| RU000A0ZYFC6                            | МТС 001P-3                              | об          | 4B02-03-04715-A-001P   | 101.39        | 101.39        | 100.00      | 100.50         | 100.34                               | 100.50                             | 100.50   | 100.34                                      | 100.34                                      | 1 229 195.20                        | 1 225                             | 81   | 21.52                           |
| RU000A102VL3                            | МТС 18соц.                              | об          | 4B02-18-04715-A-001P   | 97.63         | 99.34         | 97.63       | 99.18          | 98.70                                | 99.14                              | 99.14  | -   | 98.66                                       | 260 578.40                          | 264                               | 66   | 25.47                           |
| RU000A0ZYWX7                            | МТС 1P-05                               | об          | 4B02-05-04715-A-001P   | 100.17        | 100.17        | 100.00      | 100.06         | 100.01                               | 100.06                             | 100.06   | 100.01                                      | 100.01                                      | 1 097 058.40                        | 1 097                             | 24   | 32.29                           |
| RU000A0ZYWY5                            | МТС 1P-06                               | об          | 4B02-06-04715-A-001P   | 100.53        | 100.53        | 99.77       | 99.99          | 99.99                                | 99.99                              | 99.99  | 99.99                                       | 99.99                                       | 1 039 938.00                        | 1 040                             | 23   | 32.97                           |
| RU000A100238                            | МТС 1P-07                               | об          | 4B02-07-04715-A-001P   | 105.50        | 105.50        | 103.36      | 103.80         | 104.27                               | 103.81                             | 103.81   | -   | 103.93                                      | 13 554.70                           | 13                                | 10   | 4.77                            |
| RU000A100A58                            | МТС 1P-08                               | об          | 4B02-08-04715-A-001P   | 101.70        | 101.70        | 101.40      | 101.43         | 101.50                               | 101.43                             | 101.43   | 101.50                                      | 101.50                                      | 1 105 349.90                        | 1 089                             | 21   | 6.44                            |
| RU000A100A66                            | МТС 1P-09                               | об          | 4B02-09-04715-A-001P   | 103.99        | 104.56        | 103.99      | 104.55         | 104.46                               | 104.55                             | 104.55   | -   | 106.03                                      | 42 827.90                           | 41                                | 22   | 6.60                            |
| RU000A100HU7                            | МТС 1P-10                               | об          | 4B02-10-04715-A-001P   | 103.92        | 103.95        | 103.47      | 103.48         | 103.70                               | 103.48                             | 103.48   | -   | 103.70                                      | 410 640.10                          | 396                               | 83   | 10.30                           |
| RU000A100L55                            | МТС 1P-11                               | об          | 4B02-11-04715-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 7.14                            |
| RU000A100ZK0                            | МТС 1P-12                               | об          | 4B02-12-04715-A-001P   | 99.95         | 99.95         | 99.54       | 99.59          | 99.66                                | 99.58                              | 99.58  | -   | 99.52                                       | 117 601.60                          | 118                               | 28   | 3.38                            |
| RU000A101939                            | МТС 1P-13                               | об          | 4B02-13-04715-A-001P   | 99.90         | 99.90         | 98.97       | 99.20          | 99.21                                | 99.20                              | 99.20  | -   | 99.17                                       | 182 551.70                          | 184                               | 34   | 9.37                            |
| RU000A101FH6                            | МТС 1P-14                               | об          | 4B02-14-04715-A-001P   | 98.37         | 98.37         | 96.30       | 97.29          | 97.15                                | 97.29                              | 97.29  | 97.15                                       | 97.15                                       | 1 103 670.30                        | 1 136                             | 188  | 15.91                           |
| RU000A101NG2                            | МТС 1P-15                               | об          | 4B02-15-04715-A-001P   | 97.09         | 98.85         | 97.08       | 98.85          | 98.47                                | 98.84                              | 98.84  | -   | 98.13                                       | 23 633.10                           | 24                                | 7  | 0.72                            |
| RU000A101NH0                            | МТС 1P-16                               | об          | 4B02-16-04715-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.72                            |
| RU000A101RD0                            | МТС 1P-17                               | об          | 4B02-17-04715-A-001P   | 99.74         | 99.74         | 98.94       | 98.95          | 98.96                                | 98.95                              | 98.95  | -   | 99.36                                       | 141 518.00                          | 143                               | 15   | 11.00                           |
| RU000A0JTTA5                            | МТС БО-01                               | об          | 4B02-01-04715-A  |               |               |             |                |                                      | 101.38                             | 101.38   | -   | 99.40                                       | 0.00                                | 0                                 | 0  | 25.82                           |
| RU000A0JWRV9                            | МТС БО-02                               | об          | 4B02-02-04715-A  |               |               |             |                |                                      | 98.90                              | 98.90  | -   | 99.29                                       | 0.00                                | 0                                 | 0  | 29.28                           |
| RU000A1034T9                            | МТС-Банк01                              | об          | 4B02-01-02268-B-001P   | 99.72         | 99.78         | 99.41       | 99.60          | 99.59                                | 99.60                              | 99.60  | 99.59                                       | 99.59                                       | 1 860 339.80                        | 1 868                             | 158  | 16.74                           |
| RU000A0JY031                            | МФ МарЭл17                              | об          | RU35008MAR0  | 101.26        | 101.29        | 101.20      | 101.29         | 101.27                               | 101.29                             | 101.29   | 101.27                                      | 101.27                                      | 1 237 567.90                        | 1 222                             | 132  | 19.32                           |
| RU000A0ZYB40                            | МФКузбас17                              | об          | RU35002KEM0  | 101.84        | 101.84        | 101.84      | 101.84         | 101.84                               | 101.84                             | 101.84   | -   | 102.36                                      | 6 110.40                            | 6                                 | 1  | 12.36                           |
| RU000A0ZYF61                            | НАО 2017                                | об          | RU35001NEN0  | 100.55        | 100.55        | 100.19      | 100.42         | 100.49                               | 100.44                             | 100.44   | -   | 100.22                                      | 29 643.65                           | 59                                | 14   | 1.18                            |
| RU000A0JWLD0                            | НижгорОб11                              | об          | RU35011NJG0  | 103.47        | 103.47        | 103.46      | 103.46         | 103.47                               | 103.47                             | 103.47   | 103.07                                      | 103.06                                      | 1 551.98                            | 2                                 | 2  | 6.95                            |
| RU000A0ZYDQ1                            | НижгорОб12                              | об          | RU34012NJG0  | 101.17        | 102.50        | 101.17      | 102.50         | 102.07                               | 102.50                             | 102.50   | -   | 102.79                                      | 9 492.60                            | 31                                | 3  | 1.86                            |
| RU000A0ZZUT6                            | НижгорОб13                              | об          | RU35013NJG0  | 105.00        | 105.00        | 105.00      | 105.00         | 105.00                               | 105.00                             | 105.00   | -   | -   | 4 410.00                            | 7                                 | 2  | 12.56                           |
| RU000A101665                            | НижгорОб14                              | об          | RU35014NJG0  | 99.54         | 99.54         | 98.55       | 98.55          | 99.04                                | 99.04                              | 99.04  | -   | 100.52                                      | 2 971.20                            | 3                                 | 3  | 12.21                           |
| RU000A102DS6                            | НижгорОб15                              | об          | RU35015NJG0  | 95.10         | 95.20         | 95.10       | 95.20          | 95.19                                | 95.20                              | 95.20  | 94.92                                       | 94.92                                       | 37 126.00                           | 39                                | 6  | 13.87                           |
| RU000A0ZYJ00                            | ННовгор 17                              | об          | RU34002NNV1  | 100.84        | 100.87        | 100.84      | 100.84         | 100.85                               | 100.84                             | 100.84   | -   | 100.65                                      | 127 828.24                          | 169                               | 19   | 12.65                           |
| RU000A0ZZPB4                            | Новосиб 19                              | об          | RU34019ANO0  |               |               |             |                |                                      | 101.80                             | 101.80   | -   | 104.74                                      | 0.00                                | 0                                 | 0  | 5.11                            |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1011Q3                         | Новосиб 20                           | об          | RU34020AN00   | 99.94        | 99.94      | 97.55    | 98.62       | 98.74                         | 98.62                        | 98.62                                    | -                                     | 98.39                                 | 26 661.10                        | 27                          | 17                                | 5.34                         |
| RU000A102895                         | Новосиб 21                           | об          | RU34021AN00   | 94.18        | 94.18      | 94.18    | 94.18       | 94.18                         | 94.18                        | 94.18                                    | -                                     | 94.08                                 | 4 709.00                         | 5                           | 3                                 | 5.13                         |
| RU000A100WF7                         | Новосиб10                            | об          | RU35010NSB1   | 99.91        | 99.91      | 99.76    | 99.76       | 99.81                         | 99.81                        | 99.81                                    | -                                     | 99.55                                 | 2 694.87                         | 3                           | 2                                 | 2.88                         |
| RU000A0JVUD3                         | Новосиб 7об                          | об          | RU35007NSB1   | 103.00       | 103.00     | 103.00   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | 103.00                                | 103.00                                | 856 754.00                       | 4 159                       | 10                                | 3.59                         |
| RU000A0JWHW8                         | Новосиб 8об                          | об          | RU35008NSB1   | 105.01       | 105.10     | 104.34   | 105.10      | 104.91                        | 105.10                       | 105.10                                   | -                                     | 105.99                                | 16 891.00                        | 23                          | 4                                 | 5.09                         |
| RU000A0ZYH93                         | Новосиб 9об                          | об          | RU35009NSB1   |              |            |          |             |                               | 119.76                       | 119.76                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.45                         |
| RU000A0JWUV3                         | Новсиб2016                           | об          | RU34017AN00   | 104.93       | 104.93     | 100.40   | 100.40      | 100.49                        | 100.47                       | 100.47                                   | -                                     | 102.51                                | 92 449.18                        | 368                         | 8                                 | 1.90                         |
| RU000A0ZYBD3                         | Новсиб2017                           | об          | RU34018AN00   |              |            |          |             |                               | 101.11                       | 101.11                                   | 101.11                                | 101.11                                | 0.00                             | 0                           | 0                                 | 5.16                         |
| RU000A0ZYTZ8                         | НПК ПБО-01                           | об          | 4B02-01-08551-A-001P                                  | 99.85        | 99.85      | 99.80    | 99.80       | 99.82                         | 99.80                        | 99.80                                    | -                                     | 99.80                                 | 33 690.00                        | 45                          | 2                                 | 35.95                        |
| RU000A1004A2                         | НПК ПБО-02                           | об          | 4B02-02-08551-A-001P                                  | 102.30       | 102.30     | 102.30   | 102.30      | 102.30                        | 102.30                       | 102.30                                   | 102.31                                | 102.31                                | 15 345.00                        | 15                          | 1                                 | 43.16                        |
| RU000A0ZZ1H2                         | ОГК-2 1P3R                           | об          | 4B02-03-65105-D-001P                                  | 89.60        | 89.60      | 89.56    | 89.60       | 89.59                         | 89.60                        | 89.60                                    | -                                     | 89.60                                 | 12 543.10                        | 14                          | 8                                 | 0.37                         |
| RU000A102DR8                         | ОмскОб20                             | об          | RU35004OMS0   | 96.01        | 96.65      | 96.01    | 96.60       | 96.49                         | 96.60                        | 96.60                                    | -                                     | 96.50                                 | 9 648.80                         | 10                          | 7                                 | 14.67                        |
| RU000A0JWX87                         | ОмскОб2016                           | об          | RU35003OMS0   | 100.99       | 100.99     | 100.47   | 100.47      | 100.47                        | 100.47                       | 100.47                                   | 100.47                                | 100.47                                | 1 652 130.76                     | 4 111                       | 20                                | 2.04                         |
| RU000A0JVM81                         | Оренб35003                           | об          | RU35003AOR0   | 115.44       | 116.11     | 115.44   | 115.75      | 115.83                        | 115.71                       | 115.71                                   | 115.83                                | 115.83                                | 1 003 578.72                     | 1 083                       | 171                               | 11.97                        |
| RU000A0ZYKH5                         | Оренб35004                           | об          | RU35004AOR0   | 103.62       | 104.13     | 103.40   | 103.70      | 103.66                        | 103.70                       | 103.70                                   | -                                     | 103.60                                | 42 502.60                        | 41                          | 9                                 | 15.02                        |
| RU000A0JV573                         | ОткрФКББ07                           | об          | 4B020702209B  |              |            |          |             |                               | 97.03                        | 97.03                                    | -                                     | 98.47                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JVC59                         | ОткрФКБОП1                           | об          | 4B020102209B001P                                      | 97.20        | 98.05      | 97.20    | 98.05       | 97.62                         | 98.05                        | 98.05                                    | -                                     | 98.41                                 | 97 619.00                        | 100                         | 3                                 | 22.44                        |
| RU000A0JXLR8                         | ОткрФКБОП3                           | об          | 4B020302209B001P                                      | 98.77        | 98.77      | 84.75    | 98.76       | 97.34                         | 98.76                        | 98.76                                    | -                                     | 98.27                                 | 234 584.60                       | 241                         | 10                                | 23.50                        |
| RU000A100L14                         | ОткрФКБОП5                           | об          | 4B020502209B001P                                      | 99.10        | 99.10      | 98.88    | 98.88       | 98.91                         | 98.88                        | 98.88                                    | -                                     | 98.46                                 | 9 890.90                         | 10                          | 5                                 | 5.12                         |
| RU000A102R73                         | ОткрФКБП07                           | об          | 4B02-14-02209-B-001P                                  | 97.49        | 97.49      | 95.13    | 97.49       | 97.04                         | 97.38                        | 97.38                                    | 97.26                                 | 97.26                                 | 10 971 058.90                    | 11 280                      | 64                                | 0.51                         |
| RU000A1035Y6                         | ОткрФКБП08                           | об          | 4B02-15-02209-B-001P                                  | 100.19       | 100.19     | 100.19   | 100.19      | 100.19                        | 100.19                       | 100.19                                   | 100.21                                | 100.21                                | 21 039.90                        | 21                          | 2                                 | 13.40                        |
| RU000A101GR3                         | ОткрФКБП6                            | об          | 4B021202209B001P                                      | 98.50        | 98.54      | 92.16    | 98.50       | 96.78                         | 98.50                        | 98.50                                    | -                                     | 98.19                                 | 413 256.90                       | 427                         | 14                                | 29.28                        |
| SU24020RMFS8                         | ОФЗ 24020                            | об          | 24020RMFS   | 99.9520      | 100.0000   | 99.9510  | 99.9710     | 99.9660                       | 99.9710                      | 99.9710                                  | 99.9660                               | 99.9660                               | 575 806.22                       | 576                         | 49                                | 3.21                         |
| SU24021RMFS6                         | ОФЗ 24021                            | об          | 24021RMFS   | 99.4980      | 99.4980    | 99.1000  | 99.2000     | 99.1950                       | 99.1960                      | 99.1960                                  | 99.1950                               | 99.1950                               | 166 224 204.78                   | 167 574                     | 57                                | 3.21                         |
| SU25083RMFS5                         | ОФЗ 25083                            | об          | 25083RMFS   | 100.2280     | 100.2280   | 100.1800 | 100.1890    | 100.1810                      | 100.1890                     | 100.1890                                 | 100.1830                              | 100.1830                              | 633 395 096.63                   | 632 238                     | 654                               | 11.70                        |
| SU25084RMFS3                         | ОФЗ 25084                            | об          | 25084RMFS   | 97.3900      | 97.3900    | 97.1120  | 97.2100     | 97.2900                       | 97.2100                      | 97.2100                                  | 97.2860                               | 97.2860                               | 22 111 120.46                    | 22 728                      | 323                               | 19.02                        |
| SU26207RMFS9                         | ОФЗ 26207                            | об          | 26207RMFS   | 106.3290     | 106.6960   | 106.0530 | 106.5210    | 106.3740                      | 106.5210                     | 106.5210                                 | 106.2120                              | 106.2120                              | 25 265 601.93                    | 23 788                      | 537                               | 1.12                         |
| SU26209RMFS5                         | ОФЗ 26209                            | об          | 26209RMFS   | 101.0100     | 101.0100   | 100.8900 | 100.9500    | 100.9610                      | 100.9500                     | 100.9500                                 | 100.9610                              | 100.9610                              | 46 128 171.85                    | 45 689                      | 960                               | 5.41                         |
| SU26211RMFS1                         | ОФЗ 26211                            | об          | 26211RMFS   | 100.7970     | 100.7970   | 100.5400 | 100.5500    | 100.6000                      | 100.5680                     | 100.5680                                 | 100.6110                              | 100.6110                              | 5 011 428.41                     | 4 981                       | 434                               | 3.64                         |
| SU26212RMFS9                         | ОФЗ 26212                            | об          | 26212RMFS   | 101.0010     | 101.7980   | 101.0000 | 101.6220    | 101.2510                      | 101.6220                     | 101.6220                                 | 101.1850                              | 101.1850                              | 55 148 755.25                    | 54 503                      | 609                               | 3.67                         |
| SU26215RMFS2                         | ОФЗ 26215                            | об          | 26215RMFS   | 100.5820     | 100.5870   | 100.4010 | 100.5500    | 100.4780                      | 100.5570                     | 100.5570                                 | 100.5200                              | 100.5200                              | 86 070 423.36                    | 85 625                      | 535                               | 34.52                        |
| SU26217RMFS8                         | ОФЗ 26217                            | об          | 26217RMFS   | 100.0070     | 100.0070   | 100.0000 | 100.0010    | 100.0020                      | 100.0010                     | 100.0010                                 | 100.0020                              | 100.0020                              | 924 801 217.42                   | 924 785                     | 710                               | 36.99                        |
| SU26218RMFS6                         | ОФЗ 26218                            | об          | 26218RMFS   | 111.8470     | 112.2650   | 111.4800 | 112.0660    | 112.2070                      | 112.0660                     | 112.0660                                 | 111.9410                              | 111.9410                              | 94 869 851.90                    | 84 750                      | 193                               | 32.13                        |
| SU26219RMFS4                         | ОФЗ 26219                            | об          | 26219RMFS   | 103.9020     | 104.9460   | 103.9020 | 104.4000    | 104.3940                      | 104.3560                     | 104.3560                                 | 104.3900                              | 104.3900                              | 196 689 509.61                   | 188 418                     | 199                               | 30.78                        |
| SU26220RMFS2                         | ОФЗ 26220                            | об          | 26220RMFS   | 100.9520     | 101.0300   | 100.9400 | 101.0000    | 100.9710                      | 101.0000                     | 101.0000                                 | 100.9700                              | 100.9700                              | 133 315 467.52                   | 132 035                     | 429                               | 13.79                        |
| SU26221RMFS0                         | ОФЗ 26221                            | об          | 26221RMFS   | 105.2540     | 106.3390   | 105.2540 | 106.3340    | 106.3730                      | 106.3340                     | 106.3340                                 | 106.1280                              | 106.1280                              | 2 465 353.54                     | 2 323                       | 188                               | 27.63                        |
| SU26222RMFS8                         | ОФЗ 26222                            | об          | 26222RMFS   | 100.7540     | 101.1390   | 100.7540 | 100.9670    | 101.0850                      | 100.9670                     | 100.9670                                 | 101.0640                              | 101.0640                              | 24 801 138.59                    | 24 540                      | 198                               | 22.76                        |
| SU26223RMFS6                         | ОФЗ 26223                            | об          | 26223RMFS   | 99.6880      | 99.6880    | 99.3330  | 99.4310     | 99.5570                       | 99.4310                      | 99.4310                                  | 99.5430                               | 99.5430                               | 23 469 254.93                    | 23 577                      | 807                               | 29.56                        |
| SU26224RMFS4                         | ОФЗ 26224                            | об          | 26224RMFS   | 100.4510     | 101.0050   | 100.4510 | 101.0050    | 100.7050                      | 101.0050                     | 101.0050                                 | 100.7110                              | 100.7110                              | 5 671 009.31                     | 5 631                       | 210                               | 14.18                        |
| SU26225RMFS1                         | ОФЗ 26225                            | об          | 26225RMFS   | 101.6130     | 102.5500   | 101.6130 | 102.4600    | 102.4940                      | 102.4600                     | 102.4600                                 | 102.4430                              | 102.4430                              | 80 439 929.29                    | 78 522                      | 218                               | 16.29                        |
| SU26226RMFS9                         | ОФЗ 26226                            | об          | 26226RMFS   | 104.9330     | 105.4400   | 104.9230 | 105.3960    | 105.3110                      | 105.3960                     | 105.3960                                 | 105.1930                              | 105.1930                              | 9 605 190.95                     | 9 131                       | 261                               | 27.01                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| SU26227RMFS7                         | ОФЗ 26227                            | об          | 26227RMFS   | 101.6300     | 101.8960   | 101.6030 | 101.8840    | 101.7560                      | 101.8840                     | 101.8840                                 | 101.7520                              | 101.7520                              | 158 418 356.31                   | 155 691                     | 605                               | 5.27                         |
| SU26228RMFS5                         | ОФЗ 26228                            | об          | 26228RMFS   | 105.7500     | 106.0490   | 105.2800 | 106.0490    | 105.8550                      | 106.0490                     | 106.0490                                 | 105.7540                              | 105.7540                              | 782 066 427.89                   | 739 516                     | 136                               | 24.53                        |
| SU26229RMFS3                         | ОФЗ 26229                            | об          | 26229RMFS   | 101.9010     | 101.9010   | 101.3310 | 101.5500    | 101.6830                      | 101.5500                     | 101.5500                                 | 101.5460                              | 101.5460                              | 1 257 142.86                     | 1 238                       | 97                                | 17.43                        |
| SU26230RMFS1                         | ОФЗ 26230                            | об          | 26230RMFS   | 106.1090     | 106.7970   | 106.1070 | 106.6500    | 106.5920                      | 106.6500                     | 106.6500                                 | 106.5920                              | 106.5920                              | 1 483 895 768.51                 | 1 392 131                   | 318                               | 27.63                        |
| SU26231RMFS9                         | ОФЗ 26231                            | об          | 26231RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.24                         |
| SU26232RMFS7                         | ОФЗ 26232                            | об          | 26232RMFS   | 95.9920      | 96.4960    | 95.8440  | 96.4500     | 96.3560                       | 96.4500                      | 96.4500                                  | 96.1380                               | 96.1380                               | 1 270 946.67                     | 1 322                       | 122                               | 20.39                        |
| SU26233RMFS5                         | ОФЗ 26233                            | об          | 26233RMFS   | 91.6990      | 92.0750    | 91.5120  | 91.9890     | 91.7820                       | 91.9890                      | 91.9890                                  | 91.7630                               | 91.7630                               | 3 064 440 814.03                 | 3 339 512                   | 1 048                             | 2.01                         |
| SU26234RMFS3                         | ОФЗ 26234                            | об          | 26234RMFS   | 92.1280      | 92.6480    | 92.1280  | 92.3710     | 92.5000                       | 92.3710                      | 92.3710                                  | 92.4860                               | 92.4860                               | 73 470 205.69                    | 79 439                      | 758                               | 3.21                         |
| SU26235RMFS0                         | ОФЗ 26235                            | об          | 26235RMFS   | 93.1000      | 94.1930    | 93.1000  | 94.1870     | 93.8040                       | 94.1870                      | 94.1870                                  | 93.7750                               | 93.7750                               | 4 372 589 684.24                 | 4 662 859                   | 232                               | 23.44                        |
| SU26236RMFS8                         | ОФЗ 26236                            | об          | 26236RMFS   | 94.2990      | 94.6990    | 94.0210  | 94.5010     | 94.4270                       | 94.5010                      | 94.5010                                  | 94.3540                               | 94.3540                               | 1 403 713 881.85                 | 1 487 717                   | 91                                | 12.80                        |
| SU26237RMFS6                         | ОФЗ 26237                            | об          | 26237RMFS   | 98.6500      | 99.3380    | 98.2550  | 99.0000     | 98.7780                       | 99.0000                      | 99.0000                                  | 98.7730                               | 98.7730                               | 1 244 481 912.69                 | 1 259 941                   | 196                               | 11.20                        |
| SU26238RMFS4                         | ОФЗ 26238                            | об          | 26238RMFS   | 99.5990      | 100.5500   | 98.9030  | 99.3490     | 99.0840                       | 99.3490                      | 99.3490                                  | 99.0840                               | 99.0840                               | 46 644 950.19                    | 47 076                      | 202                               | 11.87                        |
| SU26239RMFS2                         | ОФЗ 26239                            | об          | 26239RMFS   | 99.0960      | 99.9990    | 99.0960  | 99.7500     | 99.7550                       | 99.7500                      | 99.7500                                  | 99.7010                               | 99.7010                               | 1 556 561 110.86                 | 1 561 223                   | 129                               | 11.53                        |
| SU26240RMFS0                         | ОФЗ 26240                            | об          | 26240RMFS   | 99.0000      | 99.2000    | 98.2000  | 98.7400     | 98.5790                       | 98.7400                      | 98.7400                                  | 98.5220                               | 98.5220                               | 476 169 709.62                   | 483 311                     | 187                               | 9.01                         |
| SU29006RMFS2                         | ОФЗ 29006                            | об          | 29006RMFS   | 101.2990     | 101.3350   | 101.2110 | 101.3010    | 101.2480                      | 101.3010                     | 101.3010                                 | 101.2480                              | 101.2480                              | 7 977 343.54                     | 7 879                       | 167                               | 1.95                         |
| SU29007RMFS0                         | ОФЗ 29007                            | об          | 29007RMFS   | 102.3550     | 102.4280   | 102.2040 | 102.4280    | 102.4250                      | 102.4270                     | 102.4270                                 | 102.4250                              | 102.4250                              | 19 108 384.89                    | 18 656                      | 48                                | 23.75                        |
| SU29008RMFS8                         | ОФЗ 29008                            | об          | 29008RMFS   | 104.2430     | 104.5990   | 104.2420 | 104.5990    | 104.3830                      | 104.4200                     | 104.4200                                 | 104.3830                              | 104.3830                              | 6 517 672.99                     | 6 244                       | 33                                | 18.92                        |
| SU29009RMFS6                         | ОФЗ 29009                            | об          | 29009RMFS   | 106.4490     | 106.4490   | 106.1500 | 106.3110    | 106.2260                      | 106.3120                     | 106.3120                                 | 106.2260                              | 106.2260                              | 770 141.81                       | 725                         | 59                                | 14.00                        |
| SU29010RMFS4                         | ОФЗ 29010                            | об          | 29010RMFS   | 108.6470     | 108.6490   | 108.3500 | 108.4010    | 108.3570                      | 108.4010                     | 108.4010                                 | 108.3570                              | 108.3570                              | 1 256 943.51                     | 1 160                       | 36                                | 8.89                         |
| SU29012RMFS0                         | ОФЗ 29012                            | об          | 29012RMFS   | 98.7010      | 98.8700    | 98.7010  | 98.8510     | 98.8110                       | 98.8510                      | 98.8510                                  | 98.8110                               | 98.8110                               | 167 421 683.24                   | 169 437                     | 219                               | 11.32                        |
| SU29013RMFS8                         | ОФЗ 29013                            | об          | 29013RMFS   | 97.9990      | 97.9990    | 97.7210  | 97.8980     | 97.9000                       | 97.8980                      | 97.8980                                  | 97.9000                               | 97.9000                               | 19 615 236.19                    | 20 036                      | 21                                | 7.39                         |
| SU29014RMFS6                         | ОФЗ 29014                            | об          | 29014RMFS   | 98.8520      | 98.8980    | 98.8510  | 98.8510     | 98.8510                       | 98.8510                      | 98.8510                                  | 98.8870                               | 98.8510                               | 9 893 041.02                     | 10 008                      | 7                                 | 7.39                         |
| SU29015RMFS3                         | ОФЗ 29015                            | об          | 29015RMFS   | 98.2000      | 98.2000    | 98.0100  | 98.0100     | 98.2000                       | 98.0100                      | 98.0100                                  | 98.2250                               | 98.2250                               | 19 647 840.86                    | 20 008                      | 4                                 | 3.21                         |
| SU29016RMFS1                         | ОФЗ 29016                            | об          | 29016RMFS   | 98.9570      | 98.9590    | 98.9570  | 98.9590     | 98.9580                       | 98.9590                      | 98.9590                                  | 98.8360                               | 98.8340                               | 192 968.81                       | 195                         | 6                                 | 7.39                         |
| SU29017RMFS9                         | ОФЗ 29017                            | об          | 29017RMFS   |              |            |          |             |                               | 98.0990                      | 98.0990                                  | 97.8040                               | 97.7960                               | 0.00                             | 0                           | 0                                 | 10.31                        |
| SU29018RMFS7                         | ОФЗ 29018                            | об          | 29018RMFS   | 96.9120      | 98.2990    | 96.9120  | 98.2990     | 98.0170                       | 98.2990                      | 98.2990                                  | 98.0000                               | 98.0000                               | 4 900.85                         | 5                           | 4                                 | 10.31                        |
| SU29019RMFS5                         | ОФЗ 29019                            | об          | 29019RMFS   | 98.2010      | 98.2010    | 98.2000  | 98.2000     | 98.2000                       | 98.2000                      | 98.2000                                  | 98.2430                               | 98.2010                               | 8 827 198.20                     | 8 989                       | 4                                 | 3.21                         |
| SU29020RMFS3                         | ОФЗ 29020                            | об          | 29020RMFS   | 98.6490      | 98.6490    | 98.6490  | 98.6490     | 98.6490                       | 98.6490                      | 98.6490                                  | 98.4000                               | 98.4000                               | 986.49                           | 1                           | 1                                 | 7.39                         |
| SU46011RMFS1                         | ОФЗ 46011                            | об          | 46011RMFS   | 143.0000     | 149.0100   | 143.0000 | 143.0000    | 147.9660                      | 147.8460                     | 147.8460                                 | -                                     | 138.5970                              | 77 238.45                        | 58                          | 18                                | 87.53                        |
| SU46012RMFS9                         | ОФЗ 46012                            | об          | 46012RMFS   | 106.9980     | 106.9980   | 106.0000 | 106.0000    | 106.3330                      | 106.0000                     | 106.0000                                 | -                                     | 105.2870                              | 3 030.48                         | 3                           | 3                                 | 84.48                        |
| SU46018RMFS6                         | ОФЗ 46018                            | об          | 46018RMFS   | 100.0360     | 100.1000   | 100.0360 | 100.0980    | 100.1000                      | 100.1000                     | 100.1000                                 | 100.1000                              | 100.1000                              | 3 301 687.99                     | 8 246                       | 55                                | 5.84                         |
| SU46020RMFS2                         | ОФЗ 46020                            | об          | 46020RMFS   | 98.0710      | 98.3490    | 98.0710  | 98.1510     | 98.1750                       | 98.1510                      | 98.1510                                  | 98.1750                               | 98.1750                               | 1 587 488.98                     | 1 617                       | 125                               | 0.95                         |
| SU46022RMFS8                         | ОФЗ 46022                            | об          | 46022RMFS   | 98.5400      | 99.0000    | 98.5400  | 98.7990     | 98.7700                       | 98.7990                      | 98.7990                                  | -                                     | 98.8550                               | 166 920.63                       | 169                         | 23                                | 3.92                         |
| SU46023RMFS6                         | ОФЗ 46023                            | об          | 46023RMFS   | 102.0670     | 103.5000   | 102.0670 | 103.5000    | 102.7840                      | 102.7840                     | 102.7840                                 | -                                     | 103.4780                              | 1 027.84                         | 2                           | 2                                 | 2.01                         |
| SU52001RMFS3                         | ОФЗ 52001                            | об          | 52001RMFS   | 100.7400     | 100.7420   | 100.4920 | 100.6000    | 100.6190                      | 100.6000                     | 100.6000                                 | -                                     | 100.5020                              | 455 635.43                       | 344                         | 31                                | 16.23                        |
| SU52002RMFS1                         | ОФЗ 52002                            | об          | 52002RMFS   | 98.3370      | 98.3370    | 98.1000  | 98.1500     | 98.1050                       | 98.1500                      | 98.1500                                  | 98.1050                               | 98.1050                               | 347 084 573.73                   | 303 960                     | 80                                | 0.40                         |
| SU52003RMFS9                         | ОФЗ 52003                            | об          | 52003RMFS   | 98.1000      | 98.2990    | 98.0510  | 98.1490     | 98.1100                       | 98.1680                      | 98.1680                                  | 98.1100                               | 98.1100                               | 18 965 306.15                    | 18 267                      | 476                               | 1.38                         |
| RU000A0JXK40                         | ПИК БО-П01                           | об          | 4B02-01-01556-A-001P                                  | 99.93        | 99.93      | 99.82    | 99.85       | 99.90                         | 99.87                        | 99.87                                    | 99.90                                 | 99.90                                 | 7 032 927.80                     | 7 040                       | 172                               | 26.47                        |
| RU000A0JXQ93                         | ПИК БО-П02                           | об          | 4B02-02-01556-A-001P                                  | 102.13       | 102.13     | 101.70   | 101.85      | 101.82                        | 101.84                       | 101.84                                   | -                                     | 101.84                                | 369 467.45                       | 1 296                       | 152                               | 2.07                         |
| RU000A0JXY44                         | ПИК БО-П03                           | об          | 4B02-03-01556-A-001P                                  | 103.24       | 103.25     | 102.94   | 103.10      | 103.12                        | 103.10                       | 103.10                                   | 103.12                                | 103.12                                | 2 629 478.50                     | 2 550                       | 207                               | 5.01                         |
| RU000A0ZZ1M2                         | ПИК БО-П04                           | об          | 4B02-04-01556-A-001P                                  |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | 100.88                                | 0.00                             | 0                           | 0                                 | 18.63                        |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A100XC2                            | Полюс Б1Р1                              | об          | 4B02-01-55192-E-001P   | 100.14        | 100.14        | 99.50       | 99.90          | 99.85                                | 99.90                              | 99.90  | -   | 99.93                                       | 391 428.60                          | 392                               | 52   | 25.55                           |
| RU000A102BF7                            | Продкорп01                              | об          |  | 101.22        | 102.10        | 101.22      | 102.10         | 101.78                               | 102.10                             | 102.10   | -   | 101.68                                      | 86 512.30                           | 85                                | 15   | 35.22                           |
| RU000A0ZYU05                            | РЖД 1Р-05R                              | об          | 4B02-05-65045-D-001P   | 100.76        | 100.76        | 98.96       | 100.24         | 100.25                               | 100.24                             | 100.24   | 100.25                                      | 100.25                                      | 1 209 021.60                        | 1 206                             | 98   | 36.20                           |
| RU000A0ZZ9R4                            | РЖД 1Р-07R                              | об          | 4B02-07-65045-D-001P   | 100.78        | 100.78        | 99.98       | 99.99          | 100.12                               | 99.99                              | 99.99  | -   | 100.62                                      | 6 007.20                            | 6                                 | 5  | 13.40                           |
| RU000A1002C2                            | РЖД 1Р-12R                              | об          | 4B02-12-65045-D-001P   | 103.77        | 104.24        | 103.76      | 104.02         | 103.88                               | 104.02                             | 104.02   | -   | 103.60                                      | 194 248.20                          | 187                               | 23   | 4.05                            |
| RU000A1007Z2                            | РЖД 1Р-13R                              | об          | 4B02-13-65045-D-001P   | 118.62        | 118.62        | 111.52      | 112.85         | 112.72                               | 112.44                             | 112.44   | -   | 112.64                                      | 40 579.10                           | 36                                | 14   | 34.90                           |
| RU000A1008D7                            | РЖД 1Р-14R                              | об          | 4B02-14-65045-D-001P   | 111.26        | 114.00        | 110.51      | 112.25         | 112.06                               | 112.25                             | 112.25   | 112.06                                      | 112.06                                      | 1 206 871.90                        | 1 077                             | 107  | 23.44                           |
| RU000A100HY9                            | РЖД 1Р-16R                              | об          | 4B02-16-65045-D-001P   | 102.92        | 102.98        | 101.10      | 102.45         | 102.14                               | 102.45                             | 102.45   | 102.14                                      | 102.14                                      | 603 644.50                          | 591                               | 101  | 9.96                            |
| RU000A102QP4                            | РЖД 1Р-21R                              | об          | 4B02-21-65045-D-001P   | 97.29         | 97.29         | 96.98       | 97.27          | 97.22                                | 97.27                              | 97.27  | -   | 97.48                                       | 132 225.20                          | 136                               | 55   | 11.07                           |
| RU000A102R40                            | РЖД 1Р-22R                              | об          | 4B02-22-65045-D-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 6.57                            |
| RU000A0JXN05                            | РЖД Б01Р1R                              | об          | 4B02-01-65045-D-001P   | 102.14        | 102.23        | 101.64      | 102.23         | 102.01                               | 102.22                             | 102.22   | 102.01                                      | 102.01                                      | 582 485.80                          | 571                               | 40   | 18.12                           |
| RU000A0JXQ44                            | РЖД Б01Р2R                              | об          | 4B02-02-65045-D-001P   | 104.12        | 104.65        | 104.12      | 104.42         | 104.59                               | 104.42                             | 104.42   | -   | 104.59                                      | 63 799.90                           | 61                                | 17   | 27.01                           |
| RU000A0JXR84                            | РЖД Б01Р3R                              | об          | 4B02-03-65045-D-001P   | 100.10        | 103.75        | 100.10      | 103.71         | 103.55                               | 103.71                             | 103.71   | 103.55                                      | 103.55                                      | 21 304 992.70                       | 20 575                            | 40   | 21.86                           |
| RU000A0JXZB2                            | РЖД Б01Р4R                              | об          | 4B02-04-65045-D-001P   | 102.32        | 103.35        | 102.32      | 103.35         | 103.01                               | 103.35                             | 103.35   | -   | 102.38                                      | 3 090.20                            | 3                                 | 3  | 0.90                            |
| RU000A0JSGV0                            | РЖД-32 обл                              | об          | 4-32-65045-D   | 101.97        | 101.98        | 100.67      | 100.78         | 100.88                               | 100.78                             | 100.78   | -   | 100.72                                      | 31 273.00                           | 31                                | 23   | 8.45                            |
| RU000A0JTG90                            | Роснефть04                              | об          | 4-04-00122-A   | 100.85        | 100.85        | 100.56      | 100.82         | 100.73                               | 100.82                             | 100.82   | 100.73                                      | 100.73                                      | 643 675.70                          | 639                               | 45   | 25.76                           |
| RU000A0JTG65                            | Роснефть05                              | об          | 4-05-00122-A   | 101.24        | 101.24        | 100.89      | 100.90         | 100.90                               | 100.90                             | 100.90   | 100.90                                      | 100.90                                      | 1 086 658.80                        | 1 077                             | 51   | 25.76                           |
| RU000A0JTYL2                            | Роснефть06                              | об          | 4-06-00122-A   | 99.90         | 100.80        | 99.90       | 100.80         | 100.04                               | 100.80                             | 100.80   | -   | 99.58                                       | 25 011.00                           | 25                                | 2  | 14.58                           |
| RU000A0JTS06                            | Роснефть07                              | об          | 4-07-00122-A   | 100.27        | 100.28        | 100.21      | 100.27         | 100.26                               | 100.27                             | 100.27   | -   | 100.28                                      | 252 661.80                          | 252                               | 12   | 31.40                           |
| RU000A0JTS22                            | Роснефть08                              | об          | 4-08-00122-A   | 100.30        | 100.30        | 100.25      | 100.25         | 100.26                               | 100.25                             | 100.25   | -   | 100.30                                      | 23 059.00                           | 23                                | 3  | 31.40                           |
| RU000A0JTYM0                            | Роснефть09                              | об          | 4-09-00122-A   |               |               |             |                |                                      | 102.40                             | 102.40   | -   | 100.68                                      | 0.00                                | 0                                 | 0  | 14.58                           |
| RU000A0JTYN8                            | Роснефть10                              | об          | 4-10-00122-A   |               |               |             |                |                                      | 100.54                             | 100.54   | -   | 101.51                                      | 0.00                                | 0                                 | 0  | 14.58                           |
| RU000A0JUUF0                            | РоснефтьБ1                              | об          | 4B02-01-00122-A  | 100.80        | 100.80        | 100.75      | 100.80         | 100.80                               | 100.80                             | 100.80   | 100.80                                      | 100.80                                      | 136 415 654.00                      | 135 333                           | 10   | 1.46                            |
| RU000A0JUUFV8                           | РоснефтьБ7                              | об          | 4B02-07-00122-A  | 100.85        | 100.85        | 100.75      | 100.80         | 100.80                               | 100.80                             | 100.80   | 100.80                                      | 100.80                                      | 110 848 756.10                      | 109 969                           | 17   | 1.46                            |
| RU000A0JX132                            | Роснфт1Р1                               | об          | 4B02-01-00122-A-001P   |               |               |             |                |                                      | 100.05                             | 100.05   | -   | 100.05                                      | 0.00                                | 0                                 | 0  | 10.48                           |
| RU000A0JXQK2                            | Роснфт1Р4                               | об          | 4B02-04-00122-A-001P   | 101.95        | 102.03        | 101.82      | 102.01         | 101.92                               | 102.01                             | 102.01   | 101.92                                      | 101.92                                      | 10 475 076.50                       | 10 278                            | 2 193                                      | 25.83                           |
| RU000A0JXR68                            | Роснфт1Р5                               | об          | 4B02-05-00122-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.94                            |
| RU000A0JXXD3                            | Роснфт1Р6                               | об          | 4B02-06-00122-A-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | 100.00                                      | 0.00                                | 0                                 | 0  | 3.99                            |
| RU000A0JXXE1                            | Роснфт1Р7                               | об          | 4B02-07-00122-A-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | 100.00                                      | 0.00                                | 0                                 | 0  | 3.99                            |
| RU000A0ZYCP5                            | Роснфт1Р8                               | об          | 4B02-08-00122-A-001P   |               |               |             |                |                                      | 100.05                             | 100.05   | -   | 100.05                                      | 0.00                                | 0                                 | 0  | 16.38                           |
| RU000A0ZYJH7                            | Роснфт2Р1                               | об          | 4B02-01-00122-A-002P   |               |               |             |                |                                      | 106.12                             | 106.12   | -   | 100.04                                      | 0.00                                | 0                                 | 0  | 10.48                           |
| RU000A101SF3                            | Роснфт2Р10                              | об          | 4B02-10-00122-A-002P   | 94.53         | 97.93         | 94.50       | 97.40          | 94.60                                | 97.40                              | 97.40  | -   | 96.84                                       | 58 653.80                           | 62                                | 6  | 10.81                           |
| RU000A0ZYZJ3                            | Роснфт2Р2                               | об          | 4B02-02-00122-A-002P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | 100.00                                      | 0.00                                | 0                                 | 0  | 10.48                           |
| RU000A0ZYL65                            | Роснфт2Р3                               | об          | 4B02-03-00122-A-002P   |               |               |             |                |                                      | 100.99                             | 100.99   | -   | 100.60                                      | 0.00                                | 0                                 | 0  | 12.74                           |
| RU000A0ZYT40                            | Роснфт2Р4                               | об          | 4B02-04-00122-A-002P   | 100.30        | 100.39        | 100.17      | 100.30         | 100.33                               | 100.30                             | 100.30   | 100.33                                      | 100.33                                      | 1 633 350.20                        | 1 628                             | 106  | 0.82                            |
| RU000A0ZYZVU5                           | Роснфт2Р5                               | об          | 4B02-05-00122-A-002P   | 99.86         | 99.92         | 98.91       | 99.88          | 99.06                                | 99.88                              | 99.88  | 99.06                                       | 99.06                                       | 1 203 518.50                        | 1 215                             | 15   | 34.20                           |
| RU000A1008P1                            | Роснфт2Р6                               | об          | 4B02-06-00122-A-002P   | 104.70        | 104.70        | 104.70      | 104.70         | 104.70                               | 104.70                             | 104.70   | -   | 103.55                                      | 1 047.00                            | 1                                 | 1  | 10.73                           |
| RU000A1008Q9                            | Роснфт2Р7                               | об          | 4B02-07-00122-A-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 10.73                           |
| RU000A100KY3                            | Роснфт2Р8                               | об          | 4B02-08-00122-A-002P   | 100.28        | 101.00        | 100.28      | 101.00         | 100.29                               | 100.29                             | 100.29   | -   | 100.63                                      | 101 290.00                          | 101                               | 5  | 7.62                            |
| RU000A100YQ0                            | Роснфт2Р9                               | об          | 4B02-09-00122-A-002P   |               |               |             |                |                                      | 100.05                             | 100.05   | -   | 99.44                                       | 0.00                                | 0                                 | 0  | 4.86                            |
| RU000A0JWTN2                            | Ростел1Р1R                              | об          | 4B02-01-00124-A-001P   | 100.95        | 100.95        | 100.95      | 100.95         | 100.95                               | 100.95                             | 100.95   | -   | 100.15                                      | 2 019.00                            | 2                                 | 1  | 30.20                           |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXPN8                         | Ростел1P2R                           | об          | 4B02-02-00124-A-001P                                  | 101.49       | 101.50     | 100.83   | 101.50      | 100.90                        | 101.50                       | 101.50                                   | 100.90                                | 100.90                                | 462 139 247.90                   | 458 017                     | 11                                | 27.73                        |
| RU000A0ZYG52                         | Ростел1P3R                           | об          | 4B02-03-00124-A-001P                                  | 100.68       | 100.69     | 100.36   | 100.36      | 100.46                        | 100.36                       | 100.36                                   | 100.46                                | 100.46                                | 2 329 588.90                     | 2 319                       | 34                                | 18.99                        |
| RU000A0ZYYE3                         | Ростел1P4R                           | об          | 4B02-04-00124-A-001P                                  |              |            |          |             |                               | 99.74                        | 99.74                                    | 99.47                                 | 99.50                                 | 0.00                             | 0                           | 0                                 | 30.75                        |
| RU000A100881                         | Ростел1P5R                           | об          | 4B02-05-00124-A-001P                                  | 101.10       | 101.10     | 101.10   | 101.10      | 101.10                        | 101.10                       | 101.10                                   | -                                     | 100.83                                | 1 011.00                         | 1                           | 1                                 | 31.95                        |
| RU000A101541                         | Ростел2P1R                           | об          | 4B02-01-00124-A-002P                                  |              |            |          |             |                               | 100.45                       | 100.45                                   | -                                     | 99.04                                 | 0.00                             | 0                           | 0                                 | 13.89                        |
| RU000A101FG8                         | Ростел2P2R                           | об          | 4B02-03-00124-A-002P                                  | 98.00        | 98.00      | 96.60    | 96.78       | 96.55                         | 96.79                        | 96.79                                    | 96.60                                 | 96.60                                 | 96 497 228.60                    | 99 892                      | 78                                | 32.79                        |
| RU000A101FC7                         | Ростел2P3R                           | об          | 4B02-02-00124-A-002P                                  | 99.49        | 99.49      | 98.31    | 98.70       | 98.70                         | 98.70                        | 98.70                                    | 98.70                                 | 98.70                                 | 1 941 486.30                     | 1 967                       | 128                               | 30.99                        |
| RU000A101LY9                         | Ростел2P4R                           | об          | 4B02-04-00124-A-002P                                  | 99.58        | 99.58      | 99.55    | 99.55       | 99.57                         | 99.55                        | 99.55                                    | -                                     | 99.01                                 | 7 965.50                         | 8                           | 5                                 | 21.27                        |
| RU000A1028G8                         | Ростел2P5R                           | об          | 4B02-05-00124-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.40                        |
| RU000A103EZ7                         | Ростел2P6R                           | об          | 4B02-06-00124-A-002P                                  | 101.00       | 101.20     | 100.95   | 101.15      | 101.18                        | 101.19                       | 101.19                                   | 101.18                                | 101.18                                | 24 315 766.00                    | 24 033                      | 27                                | 5.06                         |
| RU000A0JVFC6                         | РостелБ0-1                           | об          | 4B02-01-00124-A                                       |              |            |          |             |                               | 100.99                       | 100.99                                   | -                                     | 100.42                                | 0.00                             | 0                           | 0                                 | 17.88                        |
| RU000A0JTB74                         | РСХБ 18                              | об          | 41803349B   | 99.47        | 99.47      | 99.00    | 99.00       | 99.44                         | 99.41                        | 99.41                                    | 98.85                                 | 98.85                                 | 32 815.70                        | 33                          | 4                                 | 20.39                        |
| RU000A0JU1Q8                         | РСХБ 21                              | об          | 42103349B   |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | 98.20                                 | 0.00                             | 0                           | 0                                 | 4.07                         |
| RU000A0JTMG7                         | РусГидро07                           | об          | 4-07-55038-E  | 92.77        | 94.00      | 90.24    | 93.80       | 93.32                         | 93.80                        | 93.80                                    | -                                     | 92.26                                 | 14 931.70                        | 16                          | 9                                 | 0.03                         |
| RU000A0JTMK9                         | РусГидро08                           | об          | 4-08-55038-E  | 92.97        | 92.97      | 91.27    | 92.97       | 91.52                         | 91.50                        | 91.50                                    | -                                     | 92.01                                 | 23 795.20                        | 26                          | 10                                | 0.03                         |
| RU000A0JVD25                         | РусГидро09                           | об          | 4-09-55038-E  |              |            |          |             |                               | 100.29                       | 100.29                                   | -                                     | 99.99                                 | 0.00                             | 0                           | 0                                 | 24.25                        |
| RU000A0JWM56                         | СамарОбл12                           | об          | RU35012SAM0   | 103.99       | 103.99     | 103.54   | 103.60      | 103.60                        | 103.60                       | 103.60                                   | 103.60                                | 103.60                                | 3 959 924.31                     | 4 247                       | 11                                | 12.36                        |
| RU000A0JXT41                         | СамарОбл13                           | об          | RU35013SAM0   |              |            |          |             |                               | 102.47                       | 102.47                                   | -                                     | 102.43                                | 0.00                             | 0                           | 0                                 | 14.74                        |
| RU000A0ZZ9P8                         | СамарОбл14                           | об          | RU35014SAM0   | 100.05       | 100.05     | 100.05   | 100.05      | 100.05                        | 100.05                       | 100.05                                   | -                                     | 99.87                                 | 24 012.00                        | 30                          | 1                                 | 10.94                        |
| RU000A1020L5                         | СамарОбл15                           | об          | RU35015SAM0   | 95.18        | 96.49      | 95.18    | 96.45       | 96.03                         | 96.45                        | 96.45                                    | -                                     | 95.85                                 | 74 901.20                        | 78                          | 8                                 | 0.95                         |
| RU000A101H43                         | Самолет1P8                           | об          | 4B02-08-16493-A-001P                                  | 103.96       | 104.29     | 103.82   | 103.96      | 104.01                        | 103.98                       | 103.98                                   | 104.02                                | 104.02                                | 7 496 586.40                     | 7 207                       | 273                               | 50.33                        |
| RU000A102RX6                         | Самолет1P9                           | об          | 4B02-09-16493-A-001P                                  | 100.57       | 100.77     | 100.36   | 100.69      | 100.55                        | 100.69                       | 100.69                                   | 100.55                                | 100.55                                | 164 685 130.10                   | 163 784                     | 674                               | 44.38                        |
| RU000A100K80                         | Сбер Sb12R                           | об          | 4B0210601481B001P                                     | 100.78       | 100.98     | 100.45   | 100.97      | 100.60                        | 100.97                       | 100.97                                   | 100.60                                | 100.60                                | 94 057 982.70                    | 93 494                      | 430                               | 7.38                         |
| RU000A100VB8                         | Сбер Sb13R                           | об          | 4B0214901481B001P                                     | 100.25       | 100.25     | 100.00   | 100.08      | 100.07                        | 100.08                       | 100.08                                   | 100.07                                | 100.07                                | 509 346.70                       | 509                         | 65                                | 27.62                        |
| RU000A1012R9                         | Сбер Sb14R                           | об          | 4B0217301481B001P                                     | 100.07       | 100.07     | 99.90    | 100.05      | 100.03                        | 100.05                       | 100.05                                   | 100.03                                | 100.03                                | 1 291 434.50                     | 1 291                       | 19                                | 15.25                        |
| RU000A101C89                         | Сбер Sb15R                           | об          | 4B0221801481B001P                                     | 97.96        | 98.05      | 97.90    | 97.90       | 98.05                         | 97.92                        | 97.92                                    | 97.96                                 | 97.96                                 | 21 673 245.60                    | 22 124                      | 141                               | 3.62                         |
| RU000A101QW2                         | Сбер Sb16R                           | об          | 4B02-264-01481-B-001P                                 | 96.29        | 96.30      | 95.81    | 96.14       | 96.11                         | 96.05                        | 96.05                                    | 96.11                                 | 96.11                                 | 1 110 071.80                     | 1 155                       | 109                               | 11.30                        |
| RU000A1025U5                         | Сбер Sb17R                           | об          | 4B02-335-01481-B-001P                                 | 96.62        | 96.88      | 96.62    | 96.84       | 96.80                         | 96.84                        | 96.84                                    | 96.80                                 | 96.80                                 | 145 346 058.80                   | 150 150                     | 106                               | 16.55                        |
| RU000A102FR3                         | Сбер Sb18R                           | об          | 4B02-369-01481-B-001P                                 | 97.60        | 98.18      | 97.60    | 97.75       | 97.85                         | 97.75                        | 97.75                                    | 97.65                                 | 97.65                                 | 9 214 558.30                     | 9 436                       | 149                               | 9.49                         |
| RU000A102CU4                         | Сбер Sb19R                           | об          | 4B02-370-01481-B-001P                                 | 96.50        | 96.56      | 96.28    | 96.49       | 96.49                         | 96.49                        | 96.49                                    | 96.45                                 | 96.45                                 | 4 831 212.60                     | 5 009                       | 74                                | 13.23                        |
| RU000A102RQ0                         | Сбер Sb22R                           | об          | 4B02-429-01481-B-001P                                 | 100.41       | 100.41     | 99.29    | 99.99       | 100.10                        | 99.98                        | 99.98                                    | -                                     | 99.99                                 | 70 072.90                        | 70                          | 11                                | 10.59                        |
| RU000A102RS6                         | Сбер Sb24R                           | об          | 4B02-431-01481-B-001P                                 | 98.78        | 98.78      | 98.69    | 98.78       | 98.87                         | 98.78                        | 98.78                                    | 98.75                                 | 98.75                                 | 6 370 500.00                     | 6 451                       | 35                                | 23.50                        |
| RU000A102YG7                         | Сбер Sb25R                           | об          | 4B02-442-01481-B-001P                                 | 100.56       | 100.69     | 100.56   | 100.68      | 100.59                        | 100.68                       | 100.68                                   | -                                     | 100.76                                | 79 465.40                        | 79                          | 12                                | 25.11                        |
| RU000A102YH5                         | Сбер Sb26R                           | об          | 4B02-443-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.11                        |
| RU000A103661                         | Сбер Sb27R                           | об          | 4B02-459-01481-B-001P                                 | 100.99       | 100.99     | 100.88   | 100.88      | 100.70                        | 100.88                       | 100.88                                   | 100.70                                | 100.70                                | 42 409.20                        | 42                          | 7                                 | 11.35                        |
| RU000A1038U8                         | Сбер Sb28R                           | об          | 4B02-460-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.35                        |
| RU000A103G42                         | Сбер Sb29R                           | об          | 4B02-474-01481-B-001P                                 | 100.50       | 100.50     | 100.30   | 100.44      | 100.33                        | 100.44                       | 100.44                                   | 100.49                                | 100.49                                | 1 693 246.30                     | 1 685                       | 14                                | 2.04                         |
| RU000A103G59                         | Сбер Sb30R                           | об          | 4B02-475-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.04                         |
| RU000A103G75                         | Сбер Sb32R                           | об          | 4B02-477-01481-B-001P                                 | 100.49       | 100.49     | 100.14   | 100.14      | 100.29                        | 100.15                       | 100.15                                   | 100.30                                | 100.30                                | 15 595 026.30                    | 15 549                      | 65                                | 2.00                         |
| RU000A103H66                         | Сбер Sb34R                           | об          | 4B02-478-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.04                         |
| RU000A0ZZBN9                         | СберБ Б12R                           | об          | 4B021201481B001P                                      | 100.41       | 100.50     | 100.36   | 100.45      | 100.48                        | 100.45                       | 100.45                                   | 100.48                                | 100.48                                | 5 656 978.50                     | 5 630                       | 67                                | 2.50                         |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZE20                         | СберБ Б16R                           | об          | 4B021601481B001P                                      | 100.60       | 100.60     | 100.36   | 100.50      | 100.56                     | 100.50                       | 100.50                                   | 100.56                                | 100.56                                | 976 421.20                       | 971                         | 35                                | 5.34                         |
| RU000A0ZZXS2                         | СберБ Б50R                           | об          | 4B024501481B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.15                        |
| RU000A0ZZWZ9                         | СберБ Б52R                           | об          | 4B024401481B001P                                      | 100.74       | 100.98     | 100.74   | 100.79      | 100.80                     | 100.79                       | 100.79                                   | 100.80                                | 100.80                                | 1 762 040.30                     | 1 748                       | 61                                | 1.62                         |
| RU000A0JWUE9                         | СберБ Б037                           | об          | 4B023701481B  | 101.29       | 101.29     | 100.33   | 100.39      | 100.49                     | 100.39                       | 100.39                                   | -                                     | 100.52                                | 46 225.90                        | 46                          | 8                                 | 35.23                        |
| RU000A0ZYUJ0                         | СберБ Б04R                           | об          | 4B020401481B001P                                      | 100.03       | 100.03     | 99.97    | 99.99       | 99.98                      | 99.99                        | 99.99                                    | 99.98                                 | 99.98                                 | 9 386 102.00                     | 9 388                       | 49                                | 32.33                        |
| RU000A0ZZ117                         | СберБ Б06R                           | об          | 4B020601481B001P                                      | 100.00       | 100.15     | 100.00   | 100.15      | 100.09                     | 100.15                       | 100.15                                   | 100.09                                | 100.09                                | 2 100 784.20                     | 2 099                       | 67                                | 17.16                        |
| RU000A102DQ0                         | СвердлОБ10                           | об          | RU34010SVS0   | 95.81        | 96.49      | 95.81    | 96.49       | 96.44                      | 96.49                        | 96.49                                    | -                                     | 96.21                                 | 26 038.70                        | 27                          | 8                                 | 13.19                        |
| RU000A102HF4                         | СвердлОБ11                           | об          | RU34011SVS0   |              |            |          |             |                            | 98.36                        | 98.36                                    | -                                     | 97.01                                 | 0.00                             | 0                           | 0                                 | 9.53                         |
| RU000A0JWZ77                         | СвердлОБ3                            | об          | RU35003SVS0   | 104.17       | 104.17     | 103.94   | 103.94      | 103.99                     | 103.94                       | 103.94                                   | -                                     | 105.01                                | 4 159.44                         | 5                           | 5                                 | 18.69                        |
| RU000A0ZYDU3                         | СвердлОБ4                            | об          | RU35004SVS0   | 101.82       | 101.84     | 100.78   | 100.90      | 101.10                     | 100.90                       | 100.90                                   | -                                     | 101.39                                | 280 034.80                       | 277                         | 17                                | 4.43                         |
| RU000A0ZZQH9                         | СвердлОбл5                           | об          | RU35005SVS0   |              |            |          |             |                            | 102.50                       | 102.50                                   | 102.00                                | 102.04                                | 0.00                             | 0                           | 0                                 | 10.65                        |
| RU000A1016N9                         | СвердлОбл6                           | об          | RU35006SVS0   |              |            |          |             |                            | 98.80                        | 98.80                                    | -                                     | 97.51                                 | 0.00                             | 0                           | 0                                 | 11.38                        |
| RU000A101UG7                         | СвердлОбл7                           | об          | RU34007SVS0   |              |            |          |             |                            | 96.74                        | 96.74                                    | -                                     | 95.28                                 | 0.00                             | 0                           | 0                                 | 7.79                         |
| RU000A101Z17                         | СвердлОбл8                           | об          | RU35008SVS0   | 95.58        | 95.65      | 95.53    | 95.65       | 95.54                      | 95.65                        | 95.65                                    | -                                     | 94.94                                 | 58 278.10                        | 61                          | 10                                | 3.01                         |
| RU000A102CT6                         | СвердлОбл9                           | об          | RU35009SVS0   | 94.60        | 95.89      | 94.60    | 95.85       | 95.81                      | 95.85                        | 95.85                                    | 95.39                                 | 95.39                                 | 105 388.50                       | 110                         | 9                                 | 15.24                        |
| RU000A101XN7                         | Систем1P14                           | об          | 4B02-14-01669-A-001P                                  | 97.80        | 97.80      | 97.42    | 97.70       | 97.75                      | 97.70                        | 97.70                                    | 97.75                                 | 97.75                                 | 542 538.40                       | 555                         | 13                                | 4.52                         |
| RU000A1023K1                         | Систем1P15                           | об          | 4B02-15-01669-A-001P                                  | 96.80        | 96.80      | 96.00    | 96.29       | 96.33                      | 96.17                        | 96.17                                    | 96.33                                 | 96.33                                 | 1 427 637.60                     | 1 482                       | 58                                | 29.55                        |
| RU000A102FS1                         | Систем1P16                           | об          | 4B02-16-01669-A-001P                                  | 98.10        | 98.10      | 97.25    | 97.25       | 97.25                      | 97.25                        | 97.25                                    | 97.25                                 | 97.25                                 | 9 829 416.00                     | 10 107                      | 5                                 | 11.70                        |
| RU000A102FT9                         | Систем1P17                           | об          | 4B02-17-01669-A-001P                                  | 95.50        | 95.50      | 94.89    | 95.11       | 95.22                      | 95.11                        | 95.11                                    | 95.22                                 | 95.22                                 | 16 528 724.70                    | 17 359                      | 165                               | 12.95                        |
| RU000A102SV8                         | Систем1P18                           | об          | 4B02-18-01669-A-001P                                  | 98.19        | 98.20      | 98.15    | 98.15       | 98.18                      | 98.15                        | 98.15                                    | 97.71                                 | 98.06                                 | 11 782.00                        | 12                          | 4                                 | 14.56                        |
| RU000A102SX4                         | Систем1P19                           | об          | 4B02-19-01669-A-001P                                  | 97.88        | 97.95      | 97.73    | 97.83       | 97.88                      | 97.83                        | 97.83                                    | 97.88                                 | 97.88                                 | 3 191 834.60                     | 3 261                       | 36                                | 15.51                        |
| RU000A103372                         | Систем1P20                           | об          | 4B02-20-01669-A-001P                                  | 100.55       | 101.24     | 100.30   | 100.43      | 100.65                     | 100.43                       | 100.43                                   | -                                     | 101.01                                | 320 057.70                       | 318                         | 89                                | 21.57                        |
| RU000A103C95                         | Систем1P21                           | об          | 4B02-21-01669-A-001P                                  | 100.51       | 100.75     | 100.48   | 100.68      | 100.61                     | 100.68                       | 100.68                                   | 100.61                                | 100.61                                | 4 669 152.20                     | 4 641                       | 129                               | 9.67                         |
| RU000A101PP8                         | СовкмFIZL2                           | об          | 4B02-04-00963-B-001P                                  |              |            |          |             |                            | 100.50                       | 100.50                                   | -                                     | 101.71                                | 0.00                             | 0                           | 0                                 | 14.96                        |
| RU000A0ZYX28                         | Совком 1B2                           | об          | 41000963B   |              |            |          |             |                            | 106.0000                     | 106.0000                                 | -                                     | 107.1595                              | 0.00                             | 0                           | 0                                 | 292.42                       |
| RU000A0ZYWZ2                         | Совком 2B3                           | об          | 41400963B   |              |            |          |             |                            | 120.0000                     | 120.0000                                 | -                                     | 118.1499                              | 0.00                             | 0                           | 0                                 | 275.52                       |
| RU000A0ZYJR6                         | Совком Б05                           | об          | 4B020500963B  | 98.66        | 99.95      | 97.95    | 98.99       | 98.04                      | 98.99                        | 98.99                                    | -                                     | 98.49                                 | 97 059.30                        | 99                          | 7                                 | 13.99                        |
| RU000A100DZ5                         | СовкомБОП1                           | об          | 4B020100963B001P                                      | 99.54        | 99.54      | 99.25    | 99.54       | 99.38                      | 99.50                        | 99.50                                    | -                                     | 99.30                                 | 35 777.30                        | 36                          | 18                                | 14.65                        |
| RU000A101MB5                         | СовкомБОП2                           | об          | 4B02-03-00963-B-001P                                  | 98.89        | 98.90      | 98.89    | 98.89       | 98.89                      | 98.89                        | 98.89                                    | 98.81                                 | 98.85                                 | 989 889.00                       | 1 001                       | 3                                 | 3.23                         |
| RU000A102G01                         | СовкомБОП3                           | об          | 4B02-05-00963-B-001P                                  | 99.60        | 99.73      | 99.52    | 99.65       | 99.61                      | 99.65                        | 99.65                                    | 99.61                                 | 99.61                                 | 4 483 286.10                     | 4 501                       | 99                                | 11.34                        |
| RU000A0ZYHX8                         | СПбГО35001                           | об          | RU35001GSP0   | 101.52       | 101.53     | 100.82   | 101.32      | 101.00                     | 101.32                       | 101.32                                   | 101.20                                | 101.20                                | 438 590 938.90                   | 433 400                     | 46                                | 15.82                        |
| RU000A0ZYKJ1                         | СПбГО35002                           | об          | RU35002GSP0   | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                     | 101.00                       | 101.00                                   | 101.00                                | 101.00                                | 3 937 990.00                     | 3 899                       | 4                                 | 13.83                        |
| RU000A102A15                         | СПбГО35003                           | об          | RU35003GSP0   | 97.45        | 97.45      | 95.49    | 95.50       | 95.55                      | 95.50                        | 95.50                                    | -                                     | 95.46                                 | 202 555.70                       | 212                         | 34                                | 19.56                        |
| RU000A102K88                         | СПбГО35004                           | об          | RU35004GSP0   |              |            |          |             |                            | 90.90                        | 90.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.01                        |
| RU000A0JWY29                         | СтаврКрай3                           | об          | RU35003STV0   | 102.98       | 102.98     | 102.98   | 102.98      | 102.98                     | 102.98                       | 102.98                                   | -                                     | 102.87                                | 8 495.85                         | 11                          | 2                                 | 2.62                         |
| RU000A102H34                         | СтаврКрай4                           | об          | RU35004STV0   |              |            |          |             |                            | 96.39                        | 96.39                                    | 95.75                                 | 95.75                                 | 0.00                             | 0                           | 0                                 | 10.53                        |
| RU000A0ZYJ18                         | ТамбовОб17                           | об          | RU35004TMB0   | 100.54       | 101.45     | 100.49   | 101.45      | 100.56                     | 101.45                       | 101.45                                   | -                                     | 100.96                                | 153 858.20                       | 153                         | 9                                 | 14.47                        |
| RU000A0JW75                          | ТамбовОбл2                           | об          | RU35002TMB0   |              |            |          |             |                            | 104.80                       | 104.80                                   | -                                     | 104.88                                | 0.00                             | 0                           | 0                                 | 10.65                        |
| RU000A0JXVH8                         | ТамбовОбл3                           | об          | RU35003TMB0   | 101.36       | 101.36     | 101.33   | 101.33      | 101.34                     | 101.33                       | 101.33                                   | 101.34                                | 101.34                                | 632 339.80                       | 624                         | 10                                | 7.13                         |
| RU000A1018K1                         | Татнфт1P1                            | об          | 4B02-01-00161-A-001P                                  | 99.39        | 99.73      | 99.04    | 99.19       | 99.19                      | 99.19                        | 99.19                                    | 99.19                                 | 99.19                                 | 703 225.80                       | 709                         | 82                                | 9.72                         |
| RU000A0JXQ85                         | Тинькофф1R                           | об          | 4B020102673B001P                                      | 99.81        | 100.14     | 99.78    | 100.10      | 100.03                     | 100.10                       | 100.10                                   | 100.03                                | 100.03                                | 548 154.70                       | 548                         | 117                               | 21.11                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1008B1                         | Тинькофф2R                           | об          | 4B020202673B001P                                      | 100.95       | 100.95     | 100.79   | 100.85      | 100.93                        | 100.91                       | 100.91                                   | 100.93                                | 100.93                                | 8 729 011.40                     | 8 649                       | 85                                | 34.97                        |
| RU000A100V79                         | Тинькофф3R                           | об          | 4B020302673B001P                                      | 100.58       | 100.58     | 100.49   | 100.53      | 100.54                        | 100.53                       | 100.53                                   | 100.54                                | 100.54                                | 7 339 475.80                     | 7 300                       | 141                               | 32.77                        |
| RU000A0JW1K9                         | ТомскОб 55                           | об          | RU34055TMS0   | 104.27       | 104.42     | 103.08   | 104.20      | 104.25                        | 104.20                       | 104.20                                   | -                                     | 104.35                                | 269 481.75                       | 517                         | 46                                | 7.59                         |
| RU000A0ZYMJ7                         | ТомскОб 62                           | об          | RU34062TMS0   |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | 100.65                                | 0.00                             | 0                           | 0                                 | 10.89                        |
| RU000A1024L7                         | Томскобл20                           | об          | RU35067TMS0   | 97.49        | 97.49      | 96.63    | 97.10       | 96.98                         | 97.09                        | 97.09                                    | -                                     | 96.58                                 | 64 009.40                        | 66                          | 12                                | 15.24                        |
| RU000A100YE6                         | ТрансКол1P1                          | об          | 4B02-01-55194-E-001P                                  | 99.80        | 99.80      | 99.80    | 99.80       | 99.80                         | 99.80                        | 99.80                                    | -                                     | 99.80                                 | 1 996.00                         | 2                           | 1                                 | 23.40                        |
| RU000A0ZYPG6                         | ТрансКонБ1                           | об          | 4B02-01-55194-E                                       | 100.69       | 100.69     | 100.69   | 100.69      | 100.69                        | 100.69                       | 100.69                                   | -                                     | 100.09                                | 7 551.75                         | 10                          | 1                                 | 3.85                         |
| RU000A0JWTH4                         | ТрансКонБ2                           | об          | 4B02-02-55194-E                                       | 104.97       | 104.97     | 100.02   | 101.00      | 101.22                        | 101.12                       | 101.12                                   | -                                     | 99.68                                 | 31 630.21                        | 125                         | 7                                 | 9.72                         |
| RU000A0ZZ349                         | ТрнфБол1P10                          | об          | 4B02-10-00206-A-001P                                  | 100.04       | 100.04     | 100.04   | 100.04      | 100.04                        | 100.04                       | 100.04                                   | 100.04                                | 100.04                                | 2 246 898.40                     | 2 246                       | 7                                 | 24.74                        |
| RU000A100JF4                         | ТрнфБол1P12                          | об          | 4B02-12-00206-A-001P                                  | 102.49       | 102.49     | 102.49   | 102.49      | 102.49                        | 102.49                       | 102.49                                   | -                                     | 102.89                                | 3 074.70                         | 3                           | 3                                 | 8.87                         |
| RU000A1010B7                         | ТрнфБол1P13                          | об          | 4B02-13-00206-A-001P                                  | 98.94        | 98.94      | 98.89    | 98.89       | 98.91                         | 98.89                        | 98.89                                    | -                                     | 97.83                                 | 2 967.20                         | 3                           | 3                                 | 18.95                        |
| RU000A0ZYDD9                         | ТрнфБол1P8                           | об          | 4B02-08-00206-A-001P                                  | 101.66       | 102.19     | 101.11   | 102.02      | 102.00                        | 102.00                       | 102.00                                   | 101.73                                | 101.73                                | 2 471 078.50                     | 2 429                       | 36                                | 26.62                        |
| RU000A0ZYUS1                         | ТрнфБол1P9                           | об          | 4B02-09-00206-A-001P                                  | 100.38       | 100.38     | 100.07   | 100.07      | 100.08                        | 100.07                       | 100.07                                   | 100.08                                | 100.08                                | 1 653 357.60                     | 1 652                       | 45                                | 34.28                        |
| RU000A102CX8                         | Ульоб34003                           | об          | RU34003ULN0   | 98.15        | 98.15      | 96.49    | 97.00       | 96.68                         | 97.00                        | 97.00                                    | -                                     | 96.84                                 | 71 540.30                        | 74                          | 11                                | 15.24                        |
| RU000A101U61                         | Ульоб35002                           | об          | RU35002ULN0   | 95.82        | 95.83      | 95.80    | 95.83       | 95.83                         | 95.83                        | 95.83                                    | -                                     | 95.76                                 | 87 203.30                        | 91                          | 13                                | 8.14                         |
| RU000A0JX090                         | ФСК ЕЭС Б2                           | об          | 4B02-02-65018-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.26                        |
| RU000A0ZYDH0                         | ФСК ЕЭС Б3                           | об          | 4B02-03-65018-D                                       | 103.59       | 103.59     | 100.01   | 100.93      | 100.19                        | 100.93                       | 100.93                                   | -                                     | 100.78                                | 77 143.90                        | 77                          | 17                                | 6.58                         |
| RU000A0ZZQN7                         | ФСК ЕЭС1P1                           | об          | 4B02-01-65018-D-001P                                  | 105.00       | 105.00     | 104.50   | 104.52      | 104.53                        | 104.52                       | 104.52                                   | -                                     | 104.12                                | 25 087.90                        | 24                          | 8                                 | 5.96                         |
| RU000A1028T1                         | ФСК ЕЭС1P2                           | об          | 4B02-02-65018-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.88                         |
| RU000A1036S6                         | ФСК ЕЭС1P3                           | об          | 4B02-03-65018-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.97                        |
| RU000A101CL5                         | ФСК ЕЭС1P4                           | об          | 4B02-04-65018-D-001P                                  | 97.43        | 97.43      | 96.09    | 96.11       | 96.37                         | 96.97                        | 96.97                                    | -                                     | 96.62                                 | 52 039.80                        | 54                          | 12                                | 3.33                         |
| RU000A101LX1                         | ФСК ЕЭС1P5                           | об          | 4B02-05-65018-D-001P                                  |              |            |          |             |                               | 101.97                       | 101.97                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.38                         |
| RU000A103760                         | ХКФБанкБ04                           | об          | 4B020400316B  | 100.14       | 100.14     | 100.02   | 100.13      | 100.12                        | 100.13                       | 100.13                                   | -                                     | 100.01                                | 52 062.20                        | 52                          | 12                                | 15.34                        |
| RU000A100UG9                         | ХКФБанкБ06                           | об          | 4B020600316B  | 100.71       | 101.54     | 100.70   | 100.70      | 100.78                        | 100.70                       | 100.70                                   | 100.78                                | 100.78                                | 4 156 035.40                     | 4 124                       | 23                                | 13.98                        |
| RU000A102RF3                         | ХКФБанкБ07                           | об          | 4B020700316B  | 96.86        | 97.17      | 96.85    | 96.85       | 97.09                         | 96.86                        | 96.86                                    | 97.09                                 | 97.09                                 | 37 926 157.30                    | 39 063                      | 48                                | 0.56                         |
| RU000A0JX215                         | ХМАО 10                              | об          | RU35001HMN0   | 102.50       | 102.50     | 102.17   | 102.17      | 102.21                        | 102.17                       | 102.17                                   | -                                     | 101.99                                | 37 206.05                        | 52                          | 4                                 | 9.83                         |
| RU000A0ZYKW4                         | ХМАО 11                              | об          | RU35002HMN0   |              |            |          |             |                               | 102.17                       | 102.17                                   | -                                     | 100.32                                | 0.00                             | 0                           | 0                                 | 11.45                        |
| RU000A102FV5                         | Челяб635001                          | об          | RU35001CLB0   | 95.00        | 95.15      | 94.00    | 95.15       | 94.53                         | 95.06                        | 95.06                                    | 94.53                                 | 94.53                                 | 4 244 500.10                     | 4 490                       | 32                                | 11.34                        |
| RU000A102L61                         | Челяб635002                          | об          | RU35002CLB0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.55                         |
| RU000A102L79                         | Челяб635003                          | об          | RU35003CLB0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.55                         |
| RU000A1013Y3                         | ЧеркизБ1P2                           | об          | 4B02-02-10797-A-001P                                  | 99.79        | 99.79      | 99.24    | 99.35       | 99.35                         | 99.35                        | 99.35                                    | 99.35                                 | 99.35                                 | 7 463 187.10                     | 7 512                       | 322                               | 16.64                        |
| RU000A1024W4                         | ЧеркизБ1P3                           | об          | 4B02-03-10797-A-001P                                  | 97.42        | 97.42      | 96.97    | 96.97       | 97.21                         | 96.97                        | 96.97                                    | -                                     | 96.98                                 | 36 940.20                        | 38                          | 19                                | 10.02                        |
| RU000A102LD1                         | ЧеркизБ1P4                           | об          | 4B02-04-10797-A-001P                                  | 96.73        | 97.34      | 96.73    | 97.34       | 97.02                         | 97.34                        | 97.34                                    | -                                     | 97.17                                 | 28 136.80                        | 29                          | 13                                | 9.12                         |
| RU000A100YT4                         | Экспоб Б02                           | об          | 4B020202998B  | 99.58        | 99.58      | 99.36    | 99.52       | 99.57                         | 99.52                        | 99.52                                    | 99.57                                 | 99.57                                 | 556 577.80                       | 559                         | 29                                | 3.56                         |
| RU000A102WL1                         | Экспоб Б03                           | об          | 4B020302998B  | 99.66        | 99.95      | 99.54    | 99.94       | 99.72                         | 99.94                        | 99.94                                    | -                                     | 99.94                                 | 48 862.60                        | 49                          | 15                                | 11.18                        |
| RU000A0JXR43                         | Якут-09 об                           | об          | RU35009RSY0   | 102.64       | 102.86     | 101.74   | 101.76      | 102.55                        | 101.76                       | 101.76                                   | -                                     | 102.79                                | 34 610.04                        | 45                          | 11                                | 0.71                         |
| RU000A0ZZ7E6                         | Якут-10 об                           | об          | RU35010RSY0   | 100.50       | 100.50     | 99.52    | 100.50      | 99.59                         | 100.50                       | 100.50                                   | -                                     | 99.71                                 | 459 808.20                       | 513                         | 11                                | 16.38                        |
| RU000A0ZZNJ2                         | Якут-11 об                           | об          | RU35011RSY0   | 103.54       | 103.54     | 103.54   | 103.54      | 103.54                        | 103.54                       | 103.54                                   | -                                     | 102.59                                | 1 035.40                         | 1                           | 1                                 | 18.88                        |
| RU000A100CN3                         | Якут-12 об                           | об          | RU35012RSY0   |              |            |          |             |                               | 103.50                       | 103.50                                   | 103.80                                | 103.80                                | 0.00                             | 0                           | 0                                 | 20.95                        |
| RU000A1010D3                         | Якут-13 об                           | об          | RU35013RSY0   | 99.81        | 100.38     | 99.81    | 100.38      | 100.24                        | 100.38                       | 100.38                                   | -                                     | 99.99                                 | 4 009.50                         | 4                           | 2                                 | 1.33                         |
| RU000A101P27                         | Якут-35014                           | об          | RU35014RSY0   | 98.19        | 98.19      | 98.19    | 98.19       | 98.19                         | 98.19                        | 98.19                                    | -                                     | 97.94                                 | 981.90                           | 1                           | 1                                 | 10.49                        |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1033B9                         | Якут-35015                           | об          | RU35015RSY0   | 100.70       | 100.70     | 100.70   | 100.70      | 100.70                        | 100.70                       | 100.70                                   | -                                     | 100.87                                | 1 007.00                         | 1                           | 1                                 | 0.00                         |
| RU000A0JX0Z8                         | ЯНАО-2016                            | об          | RU35002YML0   | 102.06       | 102.07     | 101.89   | 101.94      | 101.98                        | 101.94                       | 101.94                                   | -                                     | 101.86                                | 65 166.33                        | 213                         | 55                                | 5.78                         |
| RU000A0ZYM47                         | ЯНАО2017-2                           | об          | RU35004YML0   |              |            |          |             |                               | 99.35                        | 99.35                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.28                         |
| RU000A0JWHN7                         | ЯрОбл 2016                           | об          | RU35014YRS0   | 102.45       | 103.11     | 102.45   | 103.08      | 103.06                        | 103.08                       | 103.08                                   | -                                     | 103.01                                | 16 077.78                        | 26                          | 10                                | 14.30                        |
| RU000A0JXS83                         | ЯрОбл 2017                           | об          | RU35015YRS0   | 103.55       | 103.55     | 103.00   | 103.00      | 103.27                        | 103.00                       | 103.00                                   | -                                     | 103.48                                | 49 568.20                        | 48                          | 8                                 | 4.60                         |
| RU000A0ZZEM5                         | ЯрОбл35016                           | об          | RU35016YRS0   | 100.81       | 101.76     | 100.80   | 101.76      | 101.10                        | 101.76                       | 101.76                                   | -                                     | 100.82                                | 13 142.40                        | 13                          | 8                                 | 10.89                        |
| RU000A100PR6                         | ЯрОбл35017                           | об          | RU35017YRS0   | 101.59       | 101.59     | 101.59   | 101.59      | 101.59                        | 101.59                       | 101.59                                   | -                                     | 101.01                                | 1 015.90                         | 1                           | 1                                 | 10.45                        |
| RU000A101W0D                         | ЯрОбл35018                           | об          | RU35018YRS0   |              |            |          |             |                               | 97.50                        | 97.50                                    | -                                     | 96.61                                 | 0.00                             | 0                           | 0                                 | 12.82                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102SG9                         | iСелкТЛР1R                           | об          | 4B02-01-00575-R-001P                                  | 100.39       | 100.39     | 99.91    | 100.34      | 100.26                        | 100.31                       | 100.31                                   | 100.26                                | 100.26                                | 2 321 929.50                     | 2 316                       | 115                               | 40.05                        |
| RU000A100030                         | Автодор2P1                           | об          | 4B02-01-00011-T-002P                                  |              |            |          |             |                               | 108.37                       | 108.37                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.37                        |
| RU000A100048                         | Автодор2P2                           | об          | 4B02-02-00011-T-002P                                  | 100.07       | 100.07     | 100.05   | 100.05      | 100.05                        | 100.05                       | 100.05                                   | 100.08                                | 100.06                                | 1 230 616.60                     | 1 230                       | 8                                 | 10.53                        |
| RU000A1017H9                         | Автодор2P5                           | об          | 4B02-05-00011-T-002P                                  | 99.87        | 99.88      | 99.81    | 99.84       | 99.86                         | 99.84                        | 99.84                                    | -                                     | 99.78                                 | 36 997.59                        | 39                          | 25                                | 10.05                        |
| RU000A102H91                         | Автодор3P1                           | об          | 4B02-01-00011-T-003P                                  | 96.83        | 97.22      | 96.65    | 97.22       | 96.75                         | 97.22                        | 97.22                                    | 96.75                                 | 96.75                                 | 4 796 076.20                     | 4 957                       | 66                                | 11.47                        |
| RU000A0JWV89                         | Акрон Б1P1                           | об          | 4B02-01-00207-A-001P                                  |              |            |          |             |                               | 98.10                        | 98.10                                    | -                                     | 98.49                                 | 0.00                             | 0                           | 0                                 | 22.15                        |
| RU000A0JXSS1                         | Акрон Б1P2                           | об          | 4B02-02-00207-A-001P                                  | 100.05       | 100.25     | 100.05   | 100.25      | 100.15                        | 100.25                       | 100.25                                   | 100.40                                | 100.40                                | 38 057.00                        | 38                          | 2                                 | 17.91                        |
| RU000A100YU2                         | Акрон Б1P3                           | об          | 4B02-03-00207-A-001P                                  | 99.50        | 99.55      | 99.42    | 99.49       | 99.50                         | 99.49                        | 99.49                                    | -                                     | 99.50                                 | 482 572.20                       | 485                         | 24                                | 22.84                        |
| RU000A1030D1                         | АЛьФАБ2P11                           | об          | 4B02-11-01326-B-002P                                  | 99.15        | 99.15      | 98.72    | 99.13       | 99.07                         | 99.13                        | 99.13                                    | -                                     | 99.05                                 | 91 146.50                        | 92                          | 21                                | 23.40                        |
| RU000A103FT7                         | АльфалБ01                            | об          | 4B02-01-00578-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.55                         |
| RU000A103AT8                         | Атомэнлр01                           | об          | 4B02-01-55319-E-001P                                  | 100.99       | 101.00     | 100.30   | 100.59      | 100.50                        | 100.59                       | 100.59                                   | 100.50                                | 100.50                                | 2 247 198.00                     | 2 236                       | 71                                | 10.68                        |
| RU000A0ZZQU2                         | БанкГПБ1P1                           | об          | 4B020100354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.46                        |
| RU000A0ZZUL3                         | БанкГПБ1P2                           | об          | 4B020200354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.58                        |
| RU000A0JXTB5                         | БелугаБП1                            | об          | 4B02-01-55052-E-001P                                  | 101.89       | 101.89     | 101.75   | 101.88      | 101.80                        | 101.88                       | 101.88                                   | -                                     | 101.54                                | 49 882.95                        | 98                          | 19                                | 8.98                         |
| RU000A100A33                         | БКЕ БО 1P2                           | об          | 4B02-02-36403-R-001P                                  | 100.53       | 100.63     | 100.46   | 100.57      | 100.55                        | 100.58                       | 100.58                                   | -                                     | 100.54                                | 420 307.60                       | 418                         | 23                                | 26.94                        |
| RU000A100G03                         | БКЕ БО 1P3                           | об          | 4B02-03-36403-R-001P                                  | 102.04       | 102.13     | 101.37   | 101.60      | 101.70                        | 101.62                       | 101.62                                   | 101.70                                | 101.70                                | 727 170.60                       | 715                         | 67                                | 13.58                        |
| RU000A100691                         | ВБРР 1P-03                           | об          | 4B020303287B001P                                      |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.04                         |
| RU000A101NQ1                         | ВБРР 1P-04                           | об          | 4B02-04-03287-B-001P                                  | 99.40        | 99.40      | 98.17    | 98.17       | 98.22                         | 98.22                        | 98.22                                    | 99.47                                 | 99.47                                 | 24 554.80                        | 25                          | 4                                 | 0.53                         |
| RU000A0ZYMN9                         | ВертолетБ3                           | об          | 4B02-03-12310-A                                       |              |            |          |             |                               | 90.71                        | 90.71                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.78                        |
| RU000A0ZYMM1                         | ВертолетБ4                           | об          | 4B02-04-12310-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.78                        |
| RU000A102952                         | ВИС Ф БП01                           | об          | 4B02-01-00554-R-001P                                  | 99.46        | 99.48      | 99.30    | 99.30       | 99.46                         | 99.33                        | 99.33                                    | 99.46                                 | 99.46                                 | 886 191.00                       | 891                         | 82                                | 6.66                         |
| RU000A102VK5                         | ВИС Ф БП02                           | об          | 4B02-02-00554-R-001P                                  | 100.45       | 100.45     | 100.10   | 100.39      | 100.36                        | 100.39                       | 100.39                                   | -                                     | 100.35                                | 467 683.90                       | 466                         | 35                                | 22.06                        |
| RU000A0JUD00                         | ВСИА2012 А                           | об          | 4-04-79226-Н  |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JXNB8                         | ВСК 01P-01                           | об          | 4B02-01-10202-Z-001P                                  |              |            |          |             |                               | 99.72                        | 99.72                                    | -                                     | 99.53                                 | 0.00                             | 0                           | 0                                 | 25.32                        |
| RU000A0JJSF6                         | ВымпелКом4                           | об          | 4-04-00027-A  |              |            |          |             |                               | 100.47                       | 100.47                                   | -                                     | 100.21                                | 0.00                             | 0                           | 0                                 | 27.18                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100EX8                         | ГазпромКР1                           | об          | 4B02-01-36400-R-001P                                  | 100.65       | 100.77     | 100.57   | 100.77      | 100.57                        | 100.77                       | 100.77                                   | -                                     | 100.57                                | 306 753.40                       | 305                         | 15                                | 16.20                        |
| RU000A100LL8                         | ГазпромКР2                           | об          | 4B02-02-36400-R-001P                                  | 101.66       | 101.88     | 101.48   | 101.88      | 101.50                        | 101.88                       | 101.88                                   | 101.50                                | 101.50                                | 5 198 001.30                     | 5 121                       | 22                                | 6.84                         |
| RU000A101QM3                         | ГазпромКР3                           | об          | 4B02-03-36400-R-001P                                  | 94.68        | 94.75      | 94.60    | 94.60       | 94.68                         | 94.60                        | 94.60                                    | -                                     | 94.37                                 | 44 500.20                        | 47                          | 11                                | 11.87                        |
| RU000A101QN1                         | ГазпромКР4                           | об          | 4B02-04-36400-R-001P                                  | 93.42        | 93.42      | 91.50    | 93.00       | 92.24                         | 93.00                        | 93.00                                    | -                                     | 92.90                                 | 76 560.10                        | 83                          | 26                                | 12.28                        |
| RU000A0ZYUV5                         | ГазпромКБ1                           | об          | 4B02-01-36400-R                                       | 98.03        | 98.03      | 98.03    | 98.03       | 98.03                         | 98.03                        | 98.03                                    | 99.09                                 | 99.05                                 | 2 940.90                         | 3                           | 2                                 | 34.08                        |
| RU000A0ZYUW3                         | ГазпромКБ2                           | об          | 4B02-02-36400-R                                       |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | 99.29                                 | 0.00                             | 0                           | 0                                 | 34.08                        |
| RU000A0ZYUY9                         | ГазпромКБ3                           | об          | 4B02-03-36400-R                                       | 99.39        | 99.59      | 99.39    | 99.59       | 99.55                         | 99.59                        | 99.59                                    | 98.89                                 | 98.89                                 | 4 977.50                         | 5                           | 2                                 | 34.08                        |
| RU000A0ZYYV04                        | ГазпромКБ4                           | об          | 4B02-04-36400-R                                       | 98.32        | 100.20     | 98.32    | 100.20      | 98.34                         | 100.20                       | 100.20                                   | -                                     | 99.65                                 | 91 456.40                        | 93                          | 13                                | 34.08                        |
| RU000A0JXFS8                         | ГазпромКБ5                           | об          | 4B02-05-36400-R                                       | 103.47       | 103.93     | 103.47   | 103.76      | 103.73                        | 103.76                       | 103.76                                   | 103.73                                | 103.73                                | 6 208 443.40                     | 5 985                       | 358                               | 1.22                         |
| RU000A0JXFY6                         | ГазпромКБ6                           | об          | 4B02-06-36400-R                                       |              |            |          |             |                               | 107.90                       | 107.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.22                         |
| RU000A0JTFB2                         | ГлДорога 6                           | об          | 4-06-12755-A  |              |            |          |             |                               | 93.38                        | 93.38                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.16                        |
| RU000A0JTB96                         | ГлДорога 7                           | об          | 4-07-12755-A  |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.58                        |
| RU000A0JTGJ5                         | ГПБ 12                               | об          | 41200354B   |              |            |          |             |                               | 108.50                       | 108.50                                   | -                                     | 101.25                                | 0.00                             | 0                           | 0                                 | 26.78                        |
| RU000A1002E8                         | ГПБ 1P-05P                           | об          | 4B020500354B001P                                      | 103.83       | 103.83     | 102.31   | 102.53      | 102.45                        | 102.53                       | 102.53                                   | 102.45                                | 102.45                                | 5 832 527.20                     | 5 693                       | 114                               | 4.01                         |
| RU000A1003R8                         | ГПБ 1P-06P                           | об          | 4B020600354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.50                         |
| RU000A1007E7                         | ГПБ 1P-07P                           | об          | 4B020700354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.46                        |
| RU000A100832                         | ГПБ 1P-08P                           | об          | 4B020800354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.35                        |
| RU000A0JXP45                         | ГПБ БО-16                            | об          | 4B021600354B  | 97.05        | 97.27      | 97.00    | 97.27       | 97.07                         | 97.27                        | 97.27                                    | 98.28                                 | 98.78                                 | 37 859.20                        | 39                          | 5                                 | 20.05                        |
| RU000A0ZYEE5                         | ГПБ БО-17                            | об          | 4B021700354B  | 99.71        | 100.35     | 99.54    | 100.25      | 100.07                        | 100.12                       | 100.12                                   | 100.07                                | 100.07                                | 3 453 480.80                     | 3 451                       | 38                                | 23.67                        |
| RU000A0ZYRX7                         | ГПБ БО-18                            | об          | 4B021800354B  | 100.11       | 100.15     | 100.10   | 100.15      | 100.15                        | 100.15                       | 100.15                                   | 100.15                                | 100.15                                | 4 517 757.00                     | 4 511                       | 6                                 | 0.82                         |
| RU000A0ZYRY5                         | ГПБ БО-19                            | об          | 4B021900354B  | 99.96        | 100.20     | 98.99    | 100.19      | 100.12                        | 100.19                       | 100.19                                   | 100.12                                | 100.12                                | 873 052.60                       | 872                         | 28                                | 0.82                         |
| RU000A0ZZXM5                         | ГПБ001P03P                           | об          | 4B020300354B001P                                      | 101.79       | 101.81     | 101.74   | 101.81      | 101.80                        | 101.81                       | 101.81                                   | 101.31                                | 101.43                                | 193 415.90                       | 190                         | 7                                 | 15.69                        |
| RU000A100AF3                         | ГПБ001P09P                           | об          | 4B020900354B001P                                      | 101.00       | 101.10     | 100.98   | 101.05      | 101.10                        | 101.05                       | 101.05                                   | 101.10                                | 101.10                                | 107 933 116.60                   | 106 763                     | 16                                | 27.41                        |
| RU000A100DX0                         | ГПБ001P10P                           | об          | 4B021000354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.18                        |
| RU000A100HN4                         | ГПБ001P11P                           | об          | 4B021100354B001P                                      | 101.98       | 101.99     | 101.94   | 101.94      | 101.94                        | 101.94                       | 101.94                                   | 101.94                                | 101.94                                | 922 562.30                       | 905                         | 10                                | 10.33                        |
| RU000A100JB3                         | ГПБ001P12P                           | об          | 4B021200354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.44                         |
| RU000A100VR4                         | ГПБ001P13P                           | об          | 4B021300354B001P                                      | 100.10       | 100.10     | 99.90    | 100.05      | 100.04                        | 100.04                       | 100.04                                   | 100.04                                | 100.04                                | 426 511 946.80                   | 426 324                     | 47                                | 28.18                        |
| RU000A101350                         | ГПБ001P14P                           | об          | 4B021400354B001P                                      | 99.81        | 99.81      | 99.50    | 99.50       | 99.76                         | 99.50                        | 99.50                                    | -                                     | 99.30                                 | 59 853.10                        | 60                          | 3                                 | 16.26                        |
| RU000A102MR9                         | ГСП-Ф БО01                           | об          | 4B02-01-00567-R                                       |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.50                         |
| RU000A0JV375                         | ГТЛК БО-03                           | об          | 4B02-03-32432-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.60                        |
| RU000A103JR3                         | Джи-гр 2P1                           | об          | 4B02-01-10609-P-001P                                  | 101.65       | 101.65     | 100.22   | 100.40      | 99.71                         | 100.40                       | 100.40                                   | 100.50                                | 100.50                                | 37 818 588.90                    | 37 631                      | 685                               | 0.00                         |
| RU000A0ZYFN3                         | ДОМ.РФ Б10                           | об          | 4B02-10-00739-A                                       |              |            |          |             |                               | 100.23                       | 100.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.35                         |
| RU000A0JX2R1                         | ДОМ.РФ Б-5                           | об          | 4B02-05-00739-A                                       |              |            |          |             |                               | 99.82                        | 99.82                                    | -                                     | 99.69                                 | 0.00                             | 0                           | 0                                 | 7.84                         |
| RU000A0ZYF20                         | ДОМ.РФ Б-6                           | об          | 4B02-06-00739-A                                       |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.58                         |
| RU000A0ZYF38                         | ДОМ.РФ Б-7                           | об          | 4B02-07-00739-A                                       |              |            |          |             |                               | 99.24                        | 99.24                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.58                         |
| RU000A0ZYFM5                         | ДОМ.РФ Б-8                           | об          | 4B02-08-00739-A                                       |              |            |          |             |                               | 100.45                       | 100.45                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.35                         |
| RU000A0ZYLU6                         | ДОМ.РФ1P1R                           | об          | 4B02-01-00739-A-001P                                  |              |            |          |             |                               | 99.14                        | 99.14                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.75                         |
| RU000A0ZYQU5                         | ДОМ.РФ1P2R                           | об          | 4B02-02-00739-A-001P                                  |              |            |          |             |                               | 96.01                        | 96.01                                    | -                                     | 97.20                                 | 0.00                             | 0                           | 0                                 | 2.49                         |
| RU000A1008Z0                         | ЕврХимБ1P3                           | об          | 4B02-03-31153-H-001P                                  | 100.95       | 100.95     | 100.94   | 100.94      | 100.95                        | 100.94                       | 100.94                                   | 100.90                                | 100.90                                | 7 066.30                         | 7                           | 3                                 | 30.22                        |
| RU000A100LS3                         | ЕврХимБ1P4                           | об          | 4B02-04-31153-H-001P                                  | 100.87       | 100.88     | 100.60   | 100.64      | 100.68                        | 100.64                       | 100.64                                   | -                                     | 100.41                                | 112 757.80                       | 112                         | 24                                | 6.24                         |
| RU000A100LV7                         | ЕврХимБ1P5                           | об          | 4B02-05-31153-H-001P                                  |              |            |          |             |                               | 101.49                       | 101.49                                   | -                                     | 100.56                                | 0.00                             | 0                           | 0                                 | 6.02                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100RG5                         | ЕврХимБ1Р6                           | об          | 4B02-06-31153-H-001P                                  | 101.85       | 101.85     | 100.74   | 101.30      | 101.59                        | 101.30                       | 101.30                                   | -                                     | 100.83                                | 21 334.50                        | 21                          | 7                                 | 18.71                        |
| RU000A101L96                         | ЕврХимБ1Р7                           | об          | 4B02-07-31153-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.80                        |
| RU000A101LJ0                         | ЕврХимБ1Р8                           | об          | 4B02-08-31153-H-001P                                  | 101.90       | 101.98     | 101.71   | 101.71      | 101.92                        | 101.71                       | 101.71                                   | -                                     | 101.40                                | 28 536.30                        | 28                          | 11                                | 26.02                        |
| RU000A100P85                         | ЕврХол2Р1R                           | об          | 4B02-01-36383-R-002P                                  | 101.41       | 101.41     | 100.01   | 100.01      | 100.99                        | 100.70                       | 100.70                                   | 100.99                                | 100.99                                | 620 068.60                       | 614                         | 41                                | 3.05                         |
| RU000A0ZZW77                         | ИА БСПБ2 1                           | об          | 4-01-00426-R  |              |            |          |             |                               | 104.45                       | 104.45                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.35                         |
| RU000A0JX314                         | ИркОбл2016                           | об          | RU34001IRK0   | 100.81       | 100.81     | 100.81   | 100.81      | 100.81                        | 100.81                       | 100.81                                   | -                                     | 101.78                                | 504.05                           | 1                           | 1                                 | 6.84                         |
| RU000A0JXPU3                         | Калаш БП1                            | об          | 4B02-01-57320-D-001P                                  | 101.06       | 101.51     | 101.03   | 101.47      | 101.34                        | 101.47                       | 101.47                                   | -                                     | 101.12                                | 131 739.60                       | 130                         | 23                                | 28.92                        |
| RU000A0JVP39                         | КАМАЗ 12                             | об          | 4-12-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.54                         |
| RU000A0ZZ877                         | КАМАЗ БО10                           | об          | 4-10-55010-D  | 100.45       | 100.45     | 100.45   | 100.45      | 100.45                        | 100.45                       | 100.45                                   | -                                     | 100.21                                | 5 022.50                         | 5                           | 1                                 | 17.62                        |
| RU000A0ZZ893                         | КАМАЗ БО11                           | об          | 4-11-55010-D  |              |            |          |             |                               | 100.48                       | 100.48                                   | -                                     | 100.29                                | 0.00                             | 0                           | 0                                 | 17.62                        |
| RU000A0JW126                         | КАМАЗ БО13                           | об          | 4-13-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.08                        |
| RU000A0JX1C5                         | КАМАЗ БО14                           | об          | 4-14-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.02                        |
| RU000A0JX2B5                         | КАМАЗ БО15                           | об          | 4-15-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.36                        |
| RU000A0ZZ7G1                         | КАМАЗ БО-7                           | об          | 4-07-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.76                        |
| RU000A0ZZ7H9                         | КАМАЗ БО-8                           | об          | 4-08-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.76                        |
| RU000A0ZZ885                         | КАМАЗ БО-9                           | об          | 4-09-55010-D  |              |            |          |             |                               | 100.30                       | 100.30                                   | -                                     | 100.05                                | 0.00                             | 0                           | 0                                 | 17.62                        |
| RU000A101FR5                         | КАМАЗ БОП6                           | об          | 4B02-06-55010-D-001P                                  | 101.00       | 101.00     | 99.80    | 100.24      | 100.34                        | 100.24                       | 100.24                                   | -                                     | 100.04                                | 75 253.20                        | 75                          | 7                                 | 41.44                        |
| RU000A0ZZXZ7                         | КировОбл01                           | об          | RU35001KIR0   |              |            |          |             |                               | 162.83                       | 162.83                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.37                        |
| RU000A0JXS34                         | КТЖФинанс1                           | об          | 4-01-00332-R  | 101.29       | 101.30     | 100.91   | 101.00      | 101.05                        | 101.00                       | 101.00                                   | 101.05                                | 101.05                                | 2 585 937.10                     | 2 559                       | 165                               | 16.54                        |
| RU000A103117                         | МВ ФИН 1Р1                           | об          | 4B02-01-00590-R-001P                                  | 99.67        | 99.67      | 98.98    | 99.10       | 99.08                         | 99.05                        | 99.05                                    | 99.08                                 | 99.08                                 | 730 245.90                       | 737                         | 125                               | 23.20                        |
| RU000A103HT3                         | МВ ФИН 1Р2                           | об          | 4B02-02-00590-R-001P                                  | 100.00       | 100.04     | 99.80    | 100.00      | 99.97                         | 99.88                        | 99.88                                    | 99.97                                 | 99.97                                 | 16 340 823.30                    | 16 345                      | 182                               | 1.11                         |
| RU000A0ZYC98                         | МерафнБ1Р3                           | об          | 4B02-03-00822-J-001P                                  | 101.00       | 101.00     | 100.56   | 100.65      | 100.64                        | 100.65                       | 100.65                                   | 100.64                                | 100.64                                | 2 582 401.40                     | 2 566                       | 71                                | 28.60                        |
| RU000A1002P4                         | Мерафон1Р5                           | об          | 4B02-05-00822-J-001P                                  | 101.20       | 101.21     | 100.61   | 100.90      | 101.07                        | 100.90                       | 100.90                                   | -                                     | 100.70                                | 261 762.40                       | 259                         | 10                                | 3.28                         |
| RU000A1006G4                         | Мерафон1Р6                           | об          | 4B02-06-00822-J-001P                                  | 104.46       | 104.48     | 104.40   | 104.40      | 104.44                        | 104.40                       | 104.40                                   | -                                     | 104.46                                | 4 177.40                         | 4                           | 3                                 | 37.55                        |
| RU000A1006H2                         | Мерафон2Р1                           | об          | 4B02-01-00822-J-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.55                        |
| RU000A1009A1                         | Мерафон2Р2                           | об          | 4B02-02-00822-J-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.72                        |
| RU000A100YF3                         | МЕТАЛИНБ03                           | об          | 4B02-03-25642-H                                       | 98.33        | 98.33      | 98.32    | 98.32       | 98.32                         | 98.32                        | 98.32                                    | -                                     | 98.33                                 | 924 208.80                       | 940                         | 5                                 | 22.92                        |
| RU000A101EF3                         | МЕТАЛИНБ04                           | об          | 4B02-04-25642-H                                       | 97.46        | 97.60      | 96.97    | 97.38       | 97.49                         | 97.38                        | 97.38                                    | -                                     | 97.93                                 | 31 195.60                        | 32                          | 22                                | 0.90                         |
| RU000A0JW5H6                         | МЕТАЛИНБ07                           | об          | 4B02-07-25642-H                                       |              |            |          |             |                               | 119.07                       | 119.07                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 58.36                        |
| RU000A100B73                         | МЕТАЛИНБ09                           | об          | 4B02-09-25642-H                                       |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.16                        |
| RU000A101R90                         | МЕТАЛИНБ10                           | об          | 4B02-10-25642-H                                       | 93.09        | 93.09      | 91.00    | 93.01       | 92.03                         | 93.01                        | 93.01                                    | -                                     | 92.14                                 | 448 179.90                       | 487                         | 12                                | 11.56                        |
| RU000A0JTLJ3                         | МЕТАЛИНВ 2                           | об          | 4-02-25642-H  |              |            |          |             |                               | 100.36                       | 100.36                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.56                         |
| RU000A0JTLI9                         | МЕТАЛИНВ 3                           | об          | 4-03-25642-H  |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 100.35                                | 0.00                             | 0                           | 0                                 | 3.56                         |
| RU000A0JWRH8                         | МиратФБО-7                           | об          | 4B02-07-36276-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 52.44                        |
| RU000A1005H4                         | МОЭК БО1Р1                           | об          | 4B02-01-55039-E-001P                                  |              |            |          |             |                               | 100.67                       | 100.67                                   | -                                     | 100.60                                | 0.00                             | 0                           | 0                                 | 39.34                        |
| RU000A100AN7                         | МОЭК БО1Р2                           | об          | 4B02-02-55039-E-001P                                  |              |            |          |             |                               | 99.67                        | 99.67                                    | -                                     | 100.99                                | 0.00                             | 0                           | 0                                 | 22.76                        |
| RU000A101228                         | МОЭК БО1Р3                           | об          | 4B02-03-55039-E-001P                                  |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 101.02                                | 0.00                             | 0                           | 0                                 | 17.51                        |
| RU000A101XS6                         | МОЭК БО1Р4                           | об          | 4B02-04-55039-E-001P                                  | 96.03        | 97.28      | 96.00    | 97.28       | 96.26                         | 97.28                        | 97.28                                    | -                                     | 96.79                                 | 24 064.70                        | 25                          | 5                                 | 4.13                         |
| RU000A100ZF0                         | МРСКУр БО3                           | об          | 4B02-03-32501-D                                       |              |            |          |             |                               | 99.80                        | 99.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.10                        |
| RU000A100ZD5                         | МРСКУр БО4                           | об          | 4B02-04-32501-D                                       |              |            |          |             |                               | 99.35                        | 99.35                                    | -                                     | 99.48                                 | 0.00                             | 0                           | 0                                 | 21.10                        |
| RU000A1012N8                         | МРСКЦе1Р01                           | об          | 4B02-01-10214-A-001P                                  |              |            |          |             |                               | 105.52                       | 105.52                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.89                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101RH1                         | МРСКЦе1P02                           | об          | 4B02-02-10214-A-001P                                  |              |            |          |             |                               | 98.99                        | 98.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.20                        |
| RU000A101RF5                         | МРСКЦП 1P1                           | об          | 4B02-01-12665-E-001P                                  | 96.60        | 96.60      | 96.60    | 96.60       | 96.60                         | 96.60                        | 96.60                                    | -                                     | 96.42                                 | 22 218.00                        | 23                          | 2                                 | 11.30                        |
| RU000A101459                         | МРСКЦП Б02                           | об          | 4B02-02-12665-E                                       | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 1 000.00                         | 1                           | 1                                 | 14.26                        |
| RU000A1021F5                         | НKK 11                               | об          | 4-11-15630-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A102RB2                         | НKK 12                               | об          | 4-12-15630-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.50                         |
| RU000A1014S3                         | Новотр 1P1                           | об          | 4B02-01-12414-F-001P                                  | 101.24       | 101.30     | 101.01   | 101.28      | 101.23                        | 101.28                       | 101.28                                   | 101.23                                | 101.23                                | 7 326 713.80                     | 7 238                       | 171                               | 17.98                        |
| RU000A103133                         | Новотр 1P2                           | об          | 4B02-02-12414-F-001P                                  | 100.62       | 100.62     | 100.32   | 100.48      | 100.46                        | 100.41                       | 100.41                                   | 100.46                                | 100.46                                | 1 276 864.50                     | 1 271                       | 85                                | 6.27                         |
| RU000A100VQ6                         | НорНикБ1P1                           | об          | 4B02-01-40155-F-001P                                  | 99.79        | 100.61     | 99.79    | 100.13      | 100.10                        | 100.13                       | 100.13                                   | 100.10                                | 100.10                                | 1 524 568.70                     | 1 523                       | 117                               | 27.42                        |
| RU000A101WR0                         | ОГК-2 2P01                           | об          | 4B02-01-65105-D-002P                                  | 97.30        | 97.30      | 96.50    | 97.00       | 96.99                         | 97.00                        | 97.00                                    | -                                     | 97.19                                 | 181 366.10                       | 187                         | 5                                 | 5.20                         |
| RU000A102M94                         | ОГК-2 3P01                           | об          | 4B02-01-65105-D-003P                                  |              |            |          |             |                               | 100.03                       | 100.03                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.58                         |
| RU000A102BK7                         | О'КЕЙ Б1P4                           | об          | 4B02-04-36415-R-001P                                  | 98.20        | 98.20      | 98.03    | 98.03       | 98.11                         | 98.03                        | 98.03                                    | 98.11                                 | 98.11                                 | 950 698.80                       | 969                         | 34                                | 2.05                         |
| RU000A0JUON7                         | ОткрФКББ02                           | об          | 4B020202562B  |              |            |          |             |                               | 73.48                        | 73.48                                    | -                                     | 73.05                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JRZ74                         | ОткрФКББ03                           | об          | 4B020302562B  | 73.12        | 75.08      | 73.12    | 75.08       | 74.10                         | 74.10                        | 74.10                                    | -                                     | 74.41                                 | 1 482.00                         | 2                           | 2                                 | 0.01                         |
| RU000A0JWP46                         | ПИК БО-7                             | об          | 4B02-07-01556-A                                       | 100.75       | 100.89     | 100.64   | 100.83      | 100.70                        | 100.83                       | 100.83                                   | 100.70                                | 100.70                                | 872 044.10                       | 866                         | 51                                | 4.05                         |
| RU000A102KG6                         | Пионер 1P5                           | об          | 4B02-05-67750-H-001P                                  | 99.95        | 99.95      | 99.81    | 99.83       | 99.87                         | 99.83                        | 99.83                                    | 99.87                                 | 99.87                                 | 5 242 198.50                     | 5 249                       | 240                               | 14.69                        |
| RU000A0JW0S4                         | ПКТ 01                               | об          | 4-01-03924-J  | 90.11        | 90.59      | 89.57    | 89.57       | 90.06                         | 89.71                        | 89.71                                    | -                                     | 90.28                                 | 53 134.00                        | 59                          | 33                                | 8.49                         |
| RU000A0JW5E3                         | ПКТ 02                               | об          | 4-02-03924-J  | 69.36        | 70.00      | 69.36    | 70.00       | 69.99                         | 70.00                        | 70.00                                    | -                                     | 69.87                                 | 71 385.70                        | 102                         | 5                                 |                              |
| RU000A0JWBP5                         | ПКТ 03                               | об          | 4-03-03924-J  | 95.27        | 95.93      | 95.27    | 95.93       | 95.57                         | 95.93                        | 95.93                                    | -                                     | 95.02                                 | 36 317.70                        | 38                          | 6                                 | 25.82                        |
| RU000A101ZH4                         | ПочтаР1P10                           | об          | 4B02-10-16643-A-001P                                  |              |            |          |             |                               | 96.49                        | 96.49                                    | 96.19                                 | 96.20                                 | 0.00                             | 0                           | 0                                 | 2.10                         |
| RU000A102E52                         | ПочтаРБ1P9                           | об          | 4B02-09-00005-T-001P                                  |              |            |          |             |                               | 100.04                       | 100.04                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.83                        |
| RU000A102M29                         | ПрГрад Б01                           | об          | 4B02-01-00021-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.35                         |
| RU000A1022E6                         | ПР-Лиз 2P1                           | об          | 4B02-01-00371-R-002P                                  | 100.51       | 100.51     | 100.35   | 100.49      | 100.44                        | 100.49                       | 100.49                                   | 100.44                                | 100.44                                | 975 257.00                       | 971                         | 127                               | 6.58                         |
| RU000A0ZZ4P9                         | РЖД 1P-06R                           | об          | 4B02-06-65045-D-001P                                  |              |            |          |             |                               | 100.43                       | 100.43                                   | -                                     | 100.07                                | 0.00                             | 0                           | 0                                 | 23.64                        |
| RU000A0ZZGT5                         | РЖД 1P-08R                           | об          | 4B02-08-65045-D-001P                                  | 101.00       | 102.00     | 101.00   | 101.13      | 101.29                        | 101.13                       | 101.13                                   | -                                     | 101.69                                | 399 095.10                       | 394                         | 14                                | 0.81                         |
| RU000A0ZZRY2                         | РЖД 1P-09R                           | об          | 4B02-09-65045-D-001P                                  |              |            |          |             |                               | 95.01                        | 95.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.07                        |
| RU000A0ZZX19                         | РЖД 1P-10R                           | об          | 4B02-10-65045-D-001P                                  | 101.59       | 101.59     | 100.66   | 101.46      | 101.15                        | 101.46                       | 101.46                                   | -                                     | 101.38                                | 126 441.50                       | 125                         | 23                                | 17.50                        |
| RU000A0ZZXL7                         | РЖД 1P-11R                           | об          | 4B02-11-65045-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.25                        |
| RU000A1009L8                         | РЖД 1P-15R                           | об          | 4B02-15-65045-D-001P                                  | 106.90       | 106.90     | 106.90   | 106.90      | 106.90                        | 106.90                       | 106.90                                   | -                                     | -                                     | 82 313.00                        | 77                          | 6                                 | 7.96                         |
| RU000A1010M4                         | РЖД 1P-17R                           | об          | 4B02-17-65045-D-001P                                  | 99.78        | 99.78      | 99.12    | 99.47       | 99.32                         | 99.47                        | 99.47                                    | -                                     | 99.44                                 | 110 240.50                       | 111                         | 30                                | 18.12                        |
| RU000A101H84                         | РЖД 1P-18R                           | об          | 4B02-18-65045-D-001P                                  |              |            |          |             |                               | 101.80                       | 101.80                                   | 101.86                                | 101.86                                | 0.00                             | 0                           | 0                                 | 32.29                        |
| RU000A101LS1                         | РЖД 1P-19R                           | об          | 4B02-19-65045-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.99                        |
| RU000A101M04                         | РЖД 1P-20R                           | об          | 4B02-20-65045-D-001P                                  | 99.50        | 100.00     | 99.50    | 99.93       | 99.97                         | 99.93                        | 99.93                                    | 99.97                                 | 99.97                                 | 658 777.50                       | 659                         | 109                               | 23.16                        |
| RU000A103EN3                         | РЖД 1P-23R                           | об          | 4B02-23-65045-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.02                         |
| RU000A0JVY04                         | РЖД 36 обл                           | об          | 4-36-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.87                        |
| RU000A0JWC82                         | РЖД БО-07                            | об          | 4B02-07-65045-D                                       | 100.09       | 100.42     | 100.05   | 100.42      | 100.08                        | 100.42                       | 100.42                                   | 100.08                                | 100.05                                | 49 040.90                        | 49                          | 5                                 | 28.73                        |
| RU000A0JQZ72                         | РЖД-19 обл                           | об          | 4-19-65045-D  | 101.90       | 101.90     | 101.70   | 101.90      | 101.80                        | 101.90                       | 101.90                                   | -                                     | 101.83                                | 398 019.90                       | 391                         | 19                                | 7.53                         |
| RU000A0JQRD9                         | РЖД-23 обл                           | об          | 4-23-65045-D  | 101.84       | 101.85     | 101.59   | 101.85      | 101.84                        | 101.85                       | 101.85                                   | -                                     | 101.80                                | 238 297.50                       | 234                         | 40                                | 5.38                         |
| RU000A0JUTU85                        | РЖД-28 обл                           | об          | 4-28-65045-D  | 98.75        | 99.03      | 98.75    | 99.03       | 99.00                         | 99.03                        | 99.03                                    | -                                     | 99.02                                 | 206 908.60                       | 209                         | 26                                | 25.90                        |
| RU000A0JUAH8                         | РЖД-30 обл                           | об          | 4-30-65045-D  | 98.56        | 98.83      | 98.55    | 98.83       | 98.55                         | 98.83                        | 98.83                                    | 98.58                                 | 98.58                                 | 1 479 238.40                     | 1 501                       | 3                                 | 16.64                        |
| RU000A101QF7                         | РитйлБФ1P1                           | об          | 4B02-01-00482-R-001P                                  | 97.92        | 97.93      | 97.42    | 97.65       | 97.84                         | 97.65                        | 97.65                                    | 97.84                                 | 97.84                                 | 2 369 611.90                     | 2 422                       | 204                               | 19.42                        |
| RU000A102TR4                         | РитйлБФ1P2                           | об          | 4B02-02-00482-R-001P                                  | 99.23        | 99.48      | 99.12    | 99.29       | 99.32                         | 99.29                        | 99.29                                    | 99.32                                 | 99.32                                 | 10 047 196.20                    | 10 116                      | 182                               | 19.00                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZUK5                         | РН БАНК1Р3                           | об          | 4B020300170B001P                                      | 100.50       | 100.56     | 100.50   | 100.56      | 100.56                        | 100.56                       | 100.56                                   | 100.61                                | 100.61                                | 250 391.40                       | 249                         | 2                                 | 21.54                        |
| RU000A1003Q0                         | РН БАНК1Р4                           | об          | 4B020400170B001P                                      | 100.93       | 100.93     | 100.68   | 100.92      | 100.92                        | 100.92                       | 100.92                                   | -                                     | 100.90                                | 190 736.60                       | 189                         | 16                                | 45.62                        |
| RU000A100A90                         | РН БАНК1Р5                           | об          | 4B020500170B001P                                      | 101.04       | 101.05     | 101.04   | 101.05      | 101.05                        | 101.05                       | 101.05                                   | 101.05                                | 101.05                                | 9 720 735.00                     | 9 620                       | 5                                 | 27.80                        |
| RU000A100UU0                         | РН БАНК1Р6                           | об          | 4B020600170B001P                                      |              |            |          |             |                               | 100.20                       | 100.20                                   | 100.18                                | 100.20                                | 0.00                             | 0                           | 0                                 | 29.97                        |
| RU000A102960                         | РН БАНК1Р7                           | об          | 4B02-07-00170-B-001P                                  | 97.70        | 97.70      | 97.60    | 97.60       | 97.60                         | 97.60                        | 97.60                                    | 97.52                                 | 97.53                                 | 163 976.00                       | 168                         | 5                                 | 19.86                        |
| RU000A1030Y7                         | РН БАНК1Р8                           | об          | 4B02-08-00170-B-001P                                  | 98.03        | 100.64     | 98.03    | 100.64      | 98.27                         | 98.27                        | 98.27                                    | 99.23                                 | 99.20                                 | 10 809.40                        | 11                          | 5                                 | 23.72                        |
| RU000A1005Y9                         | РОЛЬФ 1Р01                           | об          | 4B02-01-00406-R-001P                                  | 101.57       | 101.57     | 101.17   | 101.50      | 101.36                        | 101.49                       | 101.49                                   | -                                     | 101.56                                | 116 563.60                       | 115                         | 15                                | 19.75                        |
| RU000A101GB7                         | РОЛЬФ 1Р02                           | об          | 4B02-02-00406-R-001P                                  | 100.76       | 100.76     | 100.54   | 100.66      | 100.63                        | 100.66                       | 100.66                                   | -                                     | 100.66                                | 311 965.80                       | 310                         | 53                                | 19.97                        |
| RU000A100220                         | Росбанк2Р4                           | об          | 4B020302272B002P                                      | 100.87       | 100.90     | 100.74   | 100.90      | 100.88                        | 100.90                       | 100.90                                   | -                                     | 100.80                                | 87 767.80                        | 87                          | 18                                | 3.68                         |
| RU000A100TH9                         | Росбанк2Р6                           | об          | 4B020502272B002P                                      | 100.30       | 100.30     | 100.30   | 100.30      | 100.30                        | 100.30                       | 100.30                                   | 100.20                                | 100.20                                | 1 003.00                         | 1                           | 1                                 | 32.06                        |
| RU000A102F28                         | Росбанк2Р8                           | об          | 4B02-07-02272-B-002P                                  |              |            |          |             | 98.85                         | 98.85                        | 98.85                                    | 98.72                                 | 98.78                                 | 0.00                             | 0                           | 0                                 | 12.12                        |
| RU000A103DU0                         | Росбанк2Р9                           | об          | 4B02-08-02272-B-002P                                  | 100.55       | 100.64     | 100.55   | 100.64      | 100.64                        | 100.64                       | 100.64                                   | 100.52                                | 100.52                                | 4 961 513.30                     | 4 930                       | 2                                 | 7.08                         |
| RU000A0JX2F6                         | РосбанкБ11                           | об          | 4B021402272B  |              |            |          |             | 99.00                         | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.23                        |
| RU000A0JX2D1                         | РосбанкБ12                           | об          | 4B021502272B  |              |            |          |             | 99.00                         | 99.00                        | 99.00                                    | -                                     | 99.50                                 | 0.00                             | 0                           | 0                                 | 10.23                        |
| RU000A0JWGS8                         | РосбанкБ20                           | об          | 4B022003338B  |              |            |          |             | 74.01                         | 74.01                        | 74.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.47                         |
| RU000A0JVNB2                         | РосбанкБ25                           | об          | 4B022503338B  |              |            |          |             | 85.02                         | 85.02                        | 85.02                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.52                         |
| RU000A0JWNB0                         | РосбанкБ26                           | об          | 4B022603338B  |              |            |          |             | 97.00                         | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.45                         |
| RU000A0JVUY9                         | РосбанкБ08                           | об          | 4B020803338B  |              |            |          |             | 88.89                         | 88.89                        | 88.89                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.23                         |
| RU000A0JUUG1                         | Росбн14ИП                            | об          | 41403338B   |              |            |          |             | 106.88                        | 106.88                       | 106.88                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.04                         |
| RU000A0JUW23                         | Росбн15ИП                            | об          | 41503338B   | 110.88       | 110.88     | 110.88   | 110.88      | 110.88                        | 110.88                       | 110.88                                   | -                                     | 107.28                                | 5 405.40                         | 6                           | 1                                 | 9.82                         |
| RU000A0JWUB5                         | РосбнБ012                            | об          | 4B021203338B  |              |            |          |             | 82.72                         | 82.72                        | 82.72                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.84                         |
| RU000A0JUCS1                         | РоснефтьБ5                           | об          | 4B02-05-00122-A                                       | 99.90        | 99.90      | 99.90    | 99.90       | 99.90                         | 99.90                        | 99.90                                    | -                                     | 99.90                                 | 21 978.00                        | 22                          | 2                                 | 11.48                        |
| RU000A0JUCR3                         | РоснефтьБ6                           | об          | 4B02-06-00122-A                                       |              |            |          |             | 99.83                         | 99.83                        | 99.83                                    | -                                     | 99.80                                 | 0.00                             | 0                           | 0                                 | 11.48                        |
| RU000A0JX355                         | Роснфт1Р2                            | об          | 4B02-02-00122-A-001P                                  | 100.75       | 100.75     | 100.67   | 100.67      | 100.68                        | 100.67                       | 100.67                                   | 100.73                                | 100.73                                | 216 454.50                       | 215                         | 4                                 | 15.18                        |
| RU000A0JX413                         | Роснфт1Р3                            | об          | 4B02-03-00122-A-001P                                  |              |            |          |             | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.79                        |
| RU000A103FC3                         | Роснфт2Р11                           | об          | 4B02-11-00122-A-002P                                  |              |            |          |             | 100.0400                      | 100.0400                     | 100.0400                                 | -                                     | 100.0363                              | 0.00                             | 0                           | 0                                 | 60.25                        |
| RU000A0JV235                         | РоснфтБ010                           | об          | 4B02-10-00122-A                                       |              |            |          |             | 100.40                        | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.06                        |
| RU000A0JV243                         | РоснфтБ011                           | об          | 4B02-11-00122-A                                       |              |            |          |             | 106.10                        | 106.10                       | 106.10                                   | -                                     | 106.10                                | 0.00                             | 0                           | 0                                 | 19.06                        |
| RU000A0JV250                         | РоснфтБ012                           | об          | 4B02-12-00122-A                                       |              |            |          |             | 106.10                        | 106.10                       | 106.10                                   | -                                     | 106.10                                | 0.00                             | 0                           | 0                                 | 19.06                        |
| RU000A0JV268                         | РоснфтБ013                           | об          | 4B02-13-00122-A                                       |              |            |          |             | 107.86                        | 107.86                       | 107.86                                   | -                                     | 107.86                                | 0.00                             | 0                           | 0                                 | 19.06                        |
| RU000A0JV227                         | РоснфтБ014                           | об          | 4B02-14-00122-A                                       |              |            |          |             | 107.86                        | 107.86                       | 107.86                                   | -                                     | 107.86                                | 0.00                             | 0                           | 0                                 | 19.06                        |
| RU000A0JV1W5                         | РоснфтБ02                            | об          | 4B02-02-00122-A                                       |              |            |          |             | 110.80                        | 110.80                       | 110.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.06                        |
| RU000A0JV1X3                         | РоснфтБ03                            | об          | 4B02-03-00122-A                                       | 105.76       | 106.75     | 105.75   | 106.75      | 106.58                        | 106.75                       | 106.75                                   | 106.50                                | 106.50                                | 12 790.00                        | 12                          | 4                                 | 19.06                        |
| RU000A0JV1Y1                         | РоснфтБ04                            | об          | 4B02-04-00122-A                                       |              |            |          |             | 109.93                        | 109.93                       | 109.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.06                        |
| RU000A0JV201                         | РоснфтБ08                            | об          | 4B02-08-00122-A                                       |              |            |          |             | 100.40                        | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.06                        |
| RU000A0JV219                         | РоснфтБ09                            | об          | 4B02-09-00122-A                                       | 106.99       | 106.99     | 106.35   | 106.40      | 106.42                        | 106.40                       | 106.40                                   | -                                     | 106.40                                | 32 989.00                        | 31                          | 8                                 | 19.06                        |
| RU000A0JXVM8                         | РоссетБ1Р1                           | об          | 4B02-01-55385-E-001P                                  | 100.89       | 100.90     | 100.89   | 100.90      | 100.90                        | 100.90                       | 100.90                                   | 100.78                                | 100.86                                | 1 019 089.80                     | 1 010                       | 3                                 | 8.71                         |
| RU000A101MG4                         | РоссетБ1Р2                           | об          | 4B02-02-55385-E-001P                                  |              |            |          |             | 98.99                         | 98.99                        | 98.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.21                         |
| RU000A0JVYG8                         | РОСЭКСИМБ1                           | об          | 40102790B   | 99.95        | 99.95      | 99.95    | 99.95       | 99.95                         | 99.95                        | 99.95                                    | -                                     | 99.95                                 | 62 968 500.00                    | 63 000                      | 4                                 | 17.01                        |
| RU000A101DE8                         | РСетиЛЭБО3                           | об          | 4B02-03-00073-A                                       |              |            |          |             | 99.87                         | 99.87                        | 99.87                                    | 98.01                                 | 98.01                                 | 0.00                             | 0                           | 0                                 | 2.04                         |
| RU000A101DF5                         | РСетиЛЭБО4                           | об          | 4B02-04-00073-A                                       |              |            |          |             | 98.28                         | 98.28                        | 98.28                                    | 97.80                                 | 97.83                                 | 0.00                             | 0                           | 0                                 | 2.04                         |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100AD8                         | РСетиМР1Р1                           | об          | 4B02-01-65116-D-001P                                  | 100.67       | 101.60     | 100.67   | 101.50      | 101.53                        | 101.50                       | 101.50                                   | -                                     | 101.41                                | 156 361.00                       | 154                         | 10                                | 27.32                        |
| RU000A101FY1                         | РСетиМР1Р2                           | об          | 4B02-02-65116-D-001P                                  | 98.17        | 98.17      | 98.17    | 98.17       | 98.17                         | 98.17                        | 98.17                                    | 98.08                                 | 98.13                                 | 2 945.10                         | 3                           | 1                                 | 29.99                        |
| RU000A101XH9                         | РСетиМР1Р3                           | об          | 4B02-03-65116-D-001P                                  |              |            |          |             |                               | 97.10                        | 97.10                                    | -                                     | 97.46                                 | 0.00                             | 0                           | 0                                 | 3.95                         |
| RU000A0JXR50                         | РСетиМРБ10                           | об          | 4B02-10-65116-D                                       | 101.49       | 101.49     | 101.49   | 101.49      | 101.49                        | 101.49                       | 101.49                                   | 100.85                                | 100.85                                | 1 014.90                         | 1                           | 1                                 | 22.25                        |
| RU000A0JRVN8                         | РСХБ 15                              | об          | 41503349B   | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 43 148 000.00                    | 43 148                      | 17                                | 21.29                        |
| RU000A0JS6N8                         | РСХБ 16                              | об          | 41603349B   | 100.46       | 100.46     | 100.46   | 100.46      | 100.46                        | 100.46                       | 100.46                                   | -                                     | 99.60                                 | 7 032.20                         | 7                           | 1                                 | 22.41                        |
| RU000A0JT7M7                         | РСХБ 17                              | об          | 41703349B   |              |            |          |             |                               | 100.99                       | 100.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.98                        |
| RU000A0JTVJ2                         | РСХБ 20                              | об          | 42003349B   | 100.72       | 100.72     | 100.62   | 100.72      | 100.71                        | 100.72                       | 100.72                                   | 100.71                                | 100.71                                | 9 063.80                         | 9                           | 6                                 | 28.42                        |
| RU000A0JU6A1                         | РСХБ 22                              | об          | 42203349B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.17                        |
| RU000A0JUAD7                         | РСХБ 23                              | об          | 42303349B   |              |            |          |             |                               | 100.47                       | 100.47                                   | 100.45                                | 100.47                                | 0.00                             | 0                           | 0                                 | 22.79                        |
| RU000A101129                         | РСХБ Б01R                            | об          | 4B021503349B001P                                      | 100.04       | 100.04     | 99.75    | 99.79       | 99.82                         | 99.78                        | 99.78                                    | 99.82                                 | 99.82                                 | 1 927 618.90                     | 1 931                       | 21                                | 4.07                         |
| RU000A101DD0                         | РСХБ Б02RP                           | об          | 4B021703349B001P                                      | 98.81        | 98.98      | 98.56    | 98.64       | 98.66                         | 98.64                        | 98.64                                    | 98.66                                 | 98.66                                 | 3 326 792.90                     | 3 372                       | 43                                | 0.00                         |
| RU000A0ZYBT9                         | РСХБ Б0 3P                           | об          | 4B020303349B001P                                      | 100.28       | 100.28     | 100.15   | 100.17      | 100.17                        | 100.17                       | 100.17                                   | 100.17                                | 100.17                                | 931 585.10                       | 930                         | 11                                | 31.99                        |
| RU000A1011R1                         | РСХБ Б010P                           | об          | 4B021603349B001P                                      | 99.30        | 99.30      | 99.23    | 99.23       | 99.24                         | 99.23                        | 99.23                                    | 99.23                                 | 99.23                                 | 6 946.80                         | 7                           | 2                                 | 18.03                        |
| RU000A0JUW31                         | РСХБ Б013                            | об          | 4B021303349B  | 100.96       | 100.97     | 100.96   | 100.97      | 100.96                        | 100.97                       | 100.97                                   | 100.20                                | 100.27                                | 85 818.20                        | 85                          | 2                                 | 9.12                         |
| RU000A0JUW72                         | РСХБ Б014                            | об          | 4B021403349B  |              |            |          |             |                               | 100.20                       | 100.20                                   | 99.58                                 | 99.80                                 | 0.00                             | 0                           | 0                                 | 8.52                         |
| RU000A0JV3R1                         | РСХБ Б015                            | об          | 4B021503349B  |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | 97.78                                 | 0.00                             | 0                           | 0                                 | 8.57                         |
| RU000A0JV987                         | РСХБ Б017                            | об          | 4B021703349B  |              |            |          |             |                               | 97.33                        | 97.33                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.14                        |
| RU000A0ZYXJ4                         | РСХБ Б0-5P                           | об          | 4B020503349B001P                                      | 100.44       | 100.44     | 100.02   | 100.15      | 100.15                        | 100.15                       | 100.15                                   | 100.15                                | 100.15                                | 6 386 478.00                     | 6 377                       | 122                               | 32.24                        |
| RU000A0ZZPZ3                         | РСХБ Б0-6P                           | об          | 4B020603349B001P                                      | 101.86       | 102.13     | 101.86   | 102.08      | 101.98                        | 102.08                       | 102.08                                   | -                                     | 102.19                                | 134 618.10                       | 132                         | 9                                 | 30.08                        |
| RU000A0JV805                         | РСХБ Б08                             | об          | 4B020803349B  |              |            |          |             |                               | 111.19                       | 111.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.14                         |
| RU000A0JVWB3                         | РСХБ Б09                             | об          | 4B020903349B  |              |            |          |             |                               | 99.45                        | 99.45                                    | -                                     | 100.79                                | 0.00                             | 0                           | 0                                 | 4.60                         |
| RU000A101780                         | РСЭКСМБ2P1                           | об          | 4B020102790B002P                                      |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.34                        |
| RU000A101T56                         | РСЭКСМБ2P2                           | об          | 4B02-02-02790-B-002P                                  | 94.73        | 94.73      | 94.70    | 94.70       | 94.70                         | 94.70                        | 94.70                                    | 96.07                                 | 96.06                                 | 275 587.90                       | 291                         | 7                                 | 10.45                        |
| RU000A101UE2                         | РСЭКСМБ2P3                           | об          | 4B02-03-02790-B-002P                                  |              |            |          |             |                               | 91.84                        | 91.84                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.91                         |
| RU000A100BB0                         | РУСАБрБ1P1                           | об          | 4B02-01-20075-F-001P                                  | 100.50       | 100.84     | 100.31   | 100.83      | 100.77                        | 100.83                       | 100.83                                   | 100.77                                | 100.77                                | 1 836 079.60                     | 1 822                       | 36                                | 27.62                        |
| RU000A100KL0                         | РУСАБрБ1P2                           | об          | 4B02-02-20075-F-001P                                  | 101.07       | 101.34     | 100.99   | 100.99      | 101.00                        | 100.99                       | 100.99                                   | 101.00                                | 101.00                                | 5 858 962.20                     | 5 801                       | 22                                | 4.95                         |
| RU000A100TF3                         | РУСАБрБ1P3                           | об          | 4B02-03-20075-F-001P                                  | 100.50       | 100.50     | 100.16   | 100.29      | 100.29                        | 100.29                       | 100.29                                   | 100.29                                | 100.29                                | 6 645 156.10                     | 6 626                       | 11                                | 35.71                        |
| RU000A1011C3                         | РУСАБрБ1P4                           | об          | 4B02-04-20075-F-001P                                  | 99.51        | 99.72      | 99.48    | 99.59       | 99.62                         | 99.59                        | 99.59                                    | -                                     | 99.54                                 | 198 234.80                       | 199                         | 48                                | 0.82                         |
| RU000A101S81                         | РУСАБрБ2P1                           | об          | 4B02-01-20075-F-002P                                  | 98.27        | 98.27      | 97.50    | 97.80       | 97.89                         | 97.80                        | 97.80                                    | 97.89                                 | 97.89                                 | 6 507 021.10                     | 6 647                       | 134                               | 12.29                        |
| RU000A102TT0                         | РусАква1P1                           | об          | 4B02-01-04461-D-001P                                  | 101.99       | 102.00     | 101.62   | 101.75      | 101.85                        | 101.75                       | 101.75                                   | 101.85                                | 101.85                                | 11 818 231.60                    | 11 603                      | 167                               | 41.38                        |
| RU000A0ZYG60                         | СаратОбл17                           | об          | RU35001SAR0   | 100.81       | 100.89     | 100.70   | 100.89      | 100.75                        | 100.89                       | 100.89                                   | -                                     | 100.74                                | 224 672.40                       | 223                         | 20                                | 18.20                        |
| RU000A1008W7                         | СеверстБ06                           | об          | 4B02-06-00143-A                                       | 103.74       | 103.74     | 102.57   | 102.88      | 102.64                        | 102.88                       | 102.88                                   | 102.64                                | 102.64                                | 3 540 970.40                     | 3 450                       | 124                               | 31.28                        |
| RU000A1008L0                         | СеверстБ07                           | об          | 4B02-07-00143-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.23                        |
| RU000A101D13                         | Сегежа1P1R                           | об          | 4B02-01-00520-R-001P                                  | 99.00        | 99.18      | 98.86    | 99.00       | 99.03                         | 99.00                        | 99.00                                    | 99.03                                 | 99.03                                 | 4 582 053.10                     | 4 627                       | 229                               | 3.50                         |
| RU000A101Q42                         | СибурХ Б01                           | об          | 4B02-01-65134-D                                       | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | -                                     | 97.95                                 | 4 900.00                         | 5                           | 2                                 | 12.21                        |
| RU000A101Q59                         | СибурХ Б02                           | об          | 4B02-02-65134-D                                       | 97.50        | 97.50      | 97.50    | 97.50       | 97.50                         | 97.50                        | 97.50                                    | -                                     | 98.17                                 | 57 525.00                        | 59                          | 1                                 | 12.21                        |
| RU000A103DS4                         | СибурХ Б03                           | об          | 4B02-03-65134-D                                       | 101.74       | 101.74     | 101.74   | 101.74      | 101.74                        | 101.74                       | 101.74                                   | -                                     | 100.81                                | 4 069.60                         | 4                           | 1                                 | 7.13                         |
| RU000A1008J4                         | Систем1P10                           | об          | 4B02-10-01669-A-001P                                  | 102.22       | 102.25     | 102.01   | 102.23      | 102.16                        | 102.23                       | 102.23                                   | 102.16                                | 102.16                                | 820 323.90                       | 803                         | 117                               | 36.89                        |
| RU000A100N12                         | Систем1P11                           | об          | 4B02-11-01669-A-001P                                  | 102.38       | 102.60     | 102.37   | 102.60      | 102.57                        | 102.60                       | 102.60                                   | 102.57                                | 102.57                                | 1 813 467.70                     | 1 768                       | 82                                | 5.41                         |
| RU000A101012                         | Систем1P12                           | об          | 4B02-12-01669-A-001P                                  | 100.24       | 100.24     | 99.69    | 99.74       | 99.82                         | 99.74                        | 99.74                                    | 99.82                                 | 99.82                                 | 1 788 705.00                     | 1 792                       | 56                                | 22.37                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101Q26                         | Систем1P13                           | об          | 4B02-13-01669-A-001P                                  | 96.01        | 96.39      | 95.75    | 96.39       | 96.09                      | 96.39                        | 96.39                                    | -                                     | 96.10                                 | 303 660.10                       | 316                         | 34                                | 14.83                        |
| RU000A0ZYWU3                         | Система1P8                           | об          | 4B02-08-01669-A-001P                                  | 102.98       | 102.98     | 100.33   | 102.98      | 102.82                     | 102.98                       | 102.98                                   | -                                     | 102.73                                | 90 477.70                        | 88                          | 23                                | 40.93                        |
| RU000A1005L6                         | Система1P9                           | об          | 4B02-09-01669-A-001P                                  | 101.27       | 101.28     | 101.15   | 101.25      | 101.21                     | 101.22                       | 101.22                                   | 101.21                                | 101.21                                | 818 760.50                       | 809                         | 38                                | 45.02                        |
| RU000A0JXN21                         | СистемБ1P6                           | об          | 4B02-06-01669-A-001P                                  | 100.60       | 100.97     | 100.60   | 100.81      | 100.75                     | 100.81                       | 100.81                                   | -                                     | 100.79                                | 91 684.20                        | 91                          | 39                                | 33.16                        |
| RU000A0ZYQY7                         | СистемБ1P7                           | об          | 4B02-07-01669-A-001P                                  | 95.50        | 95.59      | 95.42    | 95.55       | 95.55                      | 95.55                        | 95.55                                    | 95.55                                 | 95.55                                 | 7 082 265.30                     | 7 412                       | 200                               | 3.21                         |
| RU000A101T64                         | Славнеф1P1                           | об          | 4B02-01-00221-A-001P                                  |              |            |          |             |                            | 94.26                        | 94.26                                    | 94.50                                 | 94.50                                 | 0.00                             | 0                           | 0                                 | 10.36                        |
| RU000A1007H0                         | Славнеф1P2                           | об          | 4B02-02-00221-A-001P                                  | 101.80       | 101.80     | 101.80   | 101.80      | 101.80                     | 101.80                       | 101.80                                   | 101.80                                | 101.80                                | 1 887 372.00                     | 1 854                       | 2                                 | 12.56                        |
| RU000A1013U1                         | Славнеф1P3                           | об          | 4B02-03-00221-A-001P                                  |              |            |          |             |                            | 99.15                        | 99.15                                    | -                                     | 99.10                                 | 0.00                             | 0                           | 0                                 | 14.87                        |
| RU000A101XE6                         | СовкмЛ П02                           | об          | 4B02-02-00303-R-001P                                  |              |            |          |             |                            | 99.97                        | 99.97                                    | -                                     | 99.34                                 | 0.00                             | 0                           | 0                                 | 4.88                         |
| RU000A102GW1                         | СовкмЛ П03                           | об          | 4B02-03-00303-R-001P                                  |              |            |          |             |                            | 100.75                       | 100.75                                   | -                                     | 100.75                                | 0.00                             | 0                           | 0                                 | 11.75                        |
| RU000A102QQ2                         | СовкмЛ П04                           | об          | 4B02-04-00303-R-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 99.75                                 | 0.00                             | 0                           | 0                                 | 1.19                         |
| RU000A1018M7                         | СОПФ ФПФ 1                           | об          | 4-01-00471-R-001P                                     |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.00                         |
| RU000A101UU8                         | Соц.разв01                           | об          | 4-01-00550-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.60                         |
| RU000A101UW4                         | Соц.разв02                           | об          | 4-02-00550-R  | 114.00       | 114.00     | 114.00   | 114.00      | 114.00                     | 114.00                       | 114.00                                   | -                                     | 113.51                                | 2 007.06                         | 2                           | 2                                 | 15.34                        |
| RU000A1035D0                         | СТМ 1P1                              | об          | 4B02-01-55323-E-001P                                  | 100.19       | 100.19     | 99.83    | 99.89       | 99.91                      | 99.89                        | 99.89                                    | 99.91                                 | 99.91                                 | 5 043 515.40                     | 5 048                       | 238                               | 17.75                        |
| RU000A103G00                         | СТМ 1P2                              | об          | 4B02-02-55323-E-001P                                  | 101.99       | 101.99     | 100.00   | 100.04      | 100.06                     | 100.04                       | 100.04                                   | 100.06                                | 100.06                                | 10 752 646.80                    | 10 746                      | 156                               | 4.53                         |
| RU000A0ZYEQ9                         | СэтлГрБ1P1                           | об          | 4B02-01-36160-R-001P                                  | 101.79       | 101.79     | 101.02   | 101.27      | 101.21                     | 101.03                       | 101.03                                   | 101.21                                | 101.21                                | 802 540.08                       | 1 416                       | 52                                | 2.68                         |
| RU000A100MG6                         | СэтлГрБ1P2                           | об          | 4B02-02-36160-R-001P                                  | 103.61       | 103.79     | 103.58   | 103.68      | 103.60                     | 103.69                       | 103.69                                   | 103.60                                | 103.60                                | 1 504 317.90                     | 1 452                       | 28                                | 7.95                         |
| RU000A1030X9                         | СэтлГрБ1P3                           | об          | 4B02-03-36160-R-001P                                  | 100.39       | 100.76     | 100.00   | 100.74      | 100.67                     | 100.74                       | 100.74                                   | 100.67                                | 100.67                                | 4 193 930.70                     | 4 166                       | 97                                | 6.05                         |
| RU000A1029P7                         | ТелХолПБ04                           | об          | 4B02-04-53015-K-001P                                  | 100.07       | 100.07     | 99.80    | 99.97       | 99.96                      | 99.97                        | 99.97                                    | 99.96                                 | 99.96                                 | 2 366 128.10                     | 2 367                       | 62                                | 5.19                         |
| RU000A1030K6                         | ТелХолПБ05                           | об          | 4B02-05-53015-K-001P                                  | 100.35       | 100.45     | 99.93    | 100.30      | 100.39                     | 100.30                       | 100.30                                   | 100.39                                | 100.39                                | 622 392.60                       | 620                         | 23                                | 6.44                         |
| RU000A0JWU31                         | ТКК кл. А1                           | об          | 4-01-36523-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 55.14                        |
| RU000A0ZYBA9                         | ТКК кл. А2                           | об          | 4-03-36523-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 51.67                        |
| RU000A0ZYG7                          | ТКК кл. А3                           | об          | 4-04-36523-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 59.58                        |
| RU000A0ZYG5                          | ТКК кл. А4                           | об          | 4-05-36523-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.70                        |
| RU000A0JWU23                         | ТКК кл.Б                             | об          | 4-02-36523-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 56.82                        |
| RU000A0ZYCR1                         | ТКХ БП1                              | об          | 4B02-01-00349-R-001P                                  | 100.16       | 100.18     | 99.92    | 100.14      | 100.00                     | 100.13                       | 100.13                                   | 100.10                                | 100.10                                | 51 999.60                        | 52                          | 9                                 | 32.05                        |
| RU000A101LQ5                         | ТМК 1P01                             | об          | 4B02-01-29031-H-001P                                  | 100.66       | 100.66     | 100.58   | 100.58      | 100.59                     | 100.58                       | 100.58                                   | 100.59                                | 100.59                                | 2 758 067.70                     | 2 742                       | 18                                | 26.54                        |
| RU000A102SC8                         | ТМК 1P02                             | об          | 4B02-02-29031-H-001P                                  | 99.38        | 99.38      | 98.40    | 98.40       | 98.76                      | 98.40                        | 98.40                                    | -                                     | 98.71                                 | 245 923.70                       | 249                         | 26                                | 16.85                        |
| RU000A102TJ1                         | ТМК 1P03                             | об          | 4B02-03-29031-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.70                        |
| RU000A0JXPD9                         | ТМК БО-6                             | об          | 4B02-06-29031-H                                       | 100.00       | 100.19     | 100.00   | 100.10      | 100.00                     | 100.10                       | 100.10                                   | 100.00                                | 100.00                                | 2 829 020.50                     | 2 829                       | 10                                | 25.86                        |
| RU000A0JXSF8                         | ТМК БО-7                             | об          | 4B02-07-29031-H                                       | 99.75        | 99.75      | 99.75    | 99.75       | 99.75                      | 99.75                        | 99.75                                    | 99.65                                 | 99.65                                 | 997.50                           | 1                           | 1                                 | 16.66                        |
| RU000A100436                         | ТойотаБ1P2                           | об          | 4B020203470B001P                                      | 100.83       | 100.83     | 100.83   | 100.83      | 100.83                     | 100.83                       | 100.83                                   | -                                     | 100.83                                | 205 693.20                       | 204                         | 10                                | 42.43                        |
| RU000A100YW8                         | ТойотаБ1P3                           | об          | 4B020303470B001P                                      | 99.85        | 99.85      | 99.84    | 99.84       | 99.84                      | 99.84                        | 99.84                                    | -                                     | 99.92                                 | 301 531.30                       | 302                         | 13                                | 22.09                        |
| RU000A1026V1                         | ТойотаБ1P4                           | об          | 4B02-04-03470-B-001P                                  | 97.50        | 97.50      | 97.50    | 97.50       | 97.50                      | 97.50                        | 97.50                                    | 96.99                                 | 96.99                                 | 1 950.00                         | 2                           | 1                                 | 21.18                        |
| RU000A0ZZRZ9                         | ТрансмхПБ2                           | об          | 4B02-02-35992-H-001P                                  | 100.40       | 100.40     | 100.35   | 100.40      | 100.40                     | 100.40                       | 100.40                                   | 100.40                                | 100.40                                | 20 186 414.50                    | 20 106                      | 9                                 | 27.07                        |
| RU000A1009M6                         | ТрансмхПБ3                           | об          | 4B02-03-35992-H-001P                                  |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | 101.01                                | 0.00                             | 0                           | 0                                 | 29.22                        |
| RU000A1018C8                         | ТрансмхПБ4                           | об          | 4B02-04-35992-H-001P                                  | 101.36       | 101.36     | 101.36   | 101.36      | 101.36                     | 101.36                       | 101.36                                   | -                                     | 98.34                                 | 1 013.60                         | 1                           | 1                                 | 10.66                        |
| RU000A101PU8                         | ТрансмхПБ5                           | об          | 4B02-05-35992-H-001P                                  | 98.95        | 98.95      | 96.52    | 97.49       | 97.49                      | 97.49                        | 97.49                                    | 97.50                                 | 97.50                                 | 3 199 626.70                     | 3 282                       | 4                                 | 13.70                        |
| RU000A1038D4                         | ТрансмхПБ6                           | об          | 4B02-06-35992-H-001P                                  | 103.30       | 103.30     | 103.30   | 103.30      | 103.30                     | 103.30                       | 103.30                                   | 103.44                                | 103.44                                | 4 132.00                         | 4                           | 1                                 | 14.56                        |
| RU000A0JWWM8                         | ТрансФ1P01                           | об          | 4B02-01-50156-A-001P                                  |              |            |          |             |                            | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.40                        |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0JXK99                            | ТрансФ1P02                              | об          | 4B02-02-50156-A-001P   |               |               |             |                |                                      | 98.01                              | 98.01  | -   | 95.93                                       | 0.00                                | 0                                 | 0  | 34.52                           |
| RU000A0JXVB1                            | ТрансФ1P03                              | об          | 4B02-03-50156-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 12.08                           |
| RU000A0ZYEB1                            | ТрансФ1P04                              | об          | 4B02-04-50156-A-001P   | 99.95         | 99.95         | 99.65       | 99.70          | 99.77                                | 99.70                              | 99.70  | 99.77                                       | 99.77                                       | 954 795.60                          | 957                               | 69   | 28.44                           |
| RU000A0ZYFS2                            | ТрансФ1P05                              | об          | 4B02-05-50156-A-001P   |               |               |             |                |                                      | 95.50                              | 95.50  | -   | -   | 0.00                                | 0                                 | 0  | 18.41                           |
| RU000A100TS6                            | ТрансФ1P06                              | об          | 4B02-06-50156-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 31.64                           |
| RU000A0JUYC9                            | ТрансФБО36                              | об          | 4B02-11-50156-A  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 30.14                           |
| RU000A0JUZZ7                            | ТрансФБО37                              | об          | 4B02-12-50156-A  |               |               |             |                |                                      | 128.66                             | 128.66   | -   | -   | 0.00                                | 0                                 | 0  | 26.18                           |
| RU000A0JVHN1                            | ТрансФБО39                              | об          | 4B02-14-50156-A  | 99.97         | 99.99         | 98.11       | 98.11          | 99.04                                | 98.11                              | 98.11  | -   | 98.14                                       | 11 884.70                           | 12                                | 8  | 15.84                           |
| RU000A0JVPS1                            | ТрансФБО40                              | об          | 4B02-15-50156-A  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A0JVS36                            | ТрансФБО41                              | об          | 4B02-16-50156-A  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 32.67                           |
| RU000A0JWK90                            | ТрнфБО1P1                               | об          | 4B02-01-00206-A-001P   |               |               |             |                |                                      | 104.80                             | 104.80   | -   | 104.84                                      | 0.00                                | 0                                 | 0  | 19.80                           |
| RU000A0JWMS6                            | ТрнфБО1P2                               | об          | 4B02-02-00206-A-001P   |               |               |             |                |                                      | 109.70                             | 109.70   | -   | -   | 0.00                                | 0                                 | 0  | 11.90                           |
| RU000A0JWPW1                            | ТрнфБО1P3                               | об          | 4B02-03-00206-A-001P   | 103.90        | 103.90        | 103.03      | 103.90         | 103.78                               | 103.90                             | 103.90   | 103.78                                      | 103.78                                      | 7 506 375.90                        | 7 233                             | 75   | 2.85                            |
| RU000A0JWVC1                            | ТрнфБО1P4                               | об          | 4B02-04-00206-A-001P   |               |               |             |                |                                      | 103.00                             | 103.00   | 105.10                                      | 104.92                                      | 0.00                                | 0                                 | 0  | 34.91                           |
| RU000A0JXC24                            | ТрнфБО1P5                               | об          | 4B02-05-00206-A-001P   | 104.30        | 104.38        | 103.20      | 104.05         | 103.79                               | 104.05                             | 104.05   | -   | 103.83                                      | 462 910.90                          | 446                               | 76   | 4.31                            |
| RU000A0ZYJB0                            | Ульян.об17                              | об          | RU35001ULN0  | 101.00        | 101.00        | 100.55      | 100.59         | 100.69                               | 100.60                             | 100.60   | -   | 100.79                                      | 325 213.60                          | 323                               | 44   | 17.53                           |
| RU000A0ZZ9W4                            | УркаПБО4P                               | об          | 4B02-04-00296-A-001P   | 100.51        | 100.51        | 100.20      | 100.29         | 100.30                               | 100.29                             | 100.29   | 100.30                                      | 100.30                                      | 8 263 791.20                        | 8 239                             | 47   | 13.92                           |
| RU000A0ZZT80                            | УркаПБО5P                               | об          | 4B02-05-00296-A-001P   | 100.42        | 100.45        | 100.39      | 100.40         | 100.40                               | 100.40                             | 100.40   | 100.40                                      | 100.40                                      | 4 817 319.70                        | 4 798                             | 40   | 24.72                           |
| RU000A101GZ6                            | УркаПБО6P                               | об          | 4B02-06-00296-A-001P   | 96.82         | 97.58         | 96.82       | 97.30          | 97.23                                | 97.30                              | 97.30  | 97.23                                       | 97.23                                       | 3 524 567.50                        | 3 625                             | 106  | 31.34                           |
| RU000A0ZZGE7                            | ФолксвБ1P2                              | об          | 4B020203500B001P   |               |               |             |                |                                      | 100.01                             | 100.01   | -   | 100.01                                      | 0.00                                | 0                                 | 0  | 42.88                           |
| RU000A1003L1                            | ФолксвБ1P3                              | об          | 4B020303500B001P   | 101.80        | 101.80        | 100.64      | 100.79         | 100.80                               | 100.72                             | 100.72   | 100.80                                      | 100.80                                      | 20 760 051.00                       | 20 596                            | 80   | 0.00                            |
| RU000A0JXQ28                            | ФПК 1P-01                               | об          | 4B02-01-55465-E-001P   | 101.97        | 101.97        | 101.97      | 101.97         | 101.97                               | 101.97                             | 101.97   | 101.52                                      | 101.52                                      | 6 118.20                            | 6                                 | 2  | 27.97                           |
| RU000A0ZYL7                             | ФПК 1P-02                               | об          | 4B02-02-55465-E-001P   | 100.75        | 100.85        | 100.75      | 100.80         | 100.79                               | 100.80                             | 100.80   | 100.70                                      | 100.70                                      | 179 411.30                          | 178                               | 8  | 12.74                           |
| RU000A0ZYX69                            | ФПК 1P-03                               | об          | 4B02-03-55465-E-001P   | 96.47         | 99.30         | 96.47       | 98.56          | 98.50                                | 98.68                              | 98.68  | 98.50                                       | 98.50                                       | 4 592 155.20                        | 4 662                             | 47   | 32.75                           |
| RU000A0ZZRK1                            | ФПК 1P-04                               | об          | 4B02-04-55465-E-001P   | 102.50        | 102.50        | 102.50      | 102.50         | 102.50                               | 102.50                             | 102.50   | 102.39                                      | 102.43                                      | 168 100.00                          | 164                               | 8  | 26.82                           |
| RU000A0ZZTL5                            | ФПК 1P-05                               | об          | 4B02-05-55465-E-001P   |               |               |             |                |                                      | 101.65                             | 101.65   | -   | 101.40                                      | 0.00                                | 0                                 | 0  | 19.99                           |
| RU000A100E88                            | ФПК 1P-06                               | об          | 4B02-06-55465-E-001P   | 101.68        | 101.68        | 101.68      | 101.68         | 101.68                               | 101.68                             | 101.68   | -   | 101.28                                      | 64 058.40                           | 63                                | 4  | 17.72                           |
| RU000A1012B3                            | ФПК 1P-07                               | об          | 4B02-07-55465-E-001P   | 95.00         | 98.00         | 95.00       | 98.00          | 95.50                                | 98.00                              | 98.00  | -   | 97.31                                       | 5 730.00                            | 6                                 | 2  | 17.20                           |
| RU000A0ZYJ91                            | ФСК ЕЭС Б4                              | об          | 4B02-04-65018-D  | 100.84        | 100.86        | 100.50      | 100.86         | 100.76                               | 100.86                             | 100.86   | -   | 100.59                                      | 33 251.50                           | 33                                | 15   | 15.62                           |
| RU000A0JT7T2                            | ФСК ЕЭС-21                              | об          | 4-21-65018-D   |               |               |             |                |                                      | 101.00                             | 101.00   | -   | -   | 0.00                                | 0                                 | 0  | 25.14                           |
| RU000A0JSQ58                            | ФСК ЕЭС-22                              | об          | 4-22-65018-D   | 100.25        | 100.61        | 100.25      | 100.61         | 100.33                               | 100.61                             | 100.61   | -   | 100.81                                      | 44 145.80                           | 44                                | 5  | 4.44                            |
| RU000A103F27                            | ЦППК 1P-03                              | об          | 4B02-03-11252-A-001P   | 101.98        | 102.00        | 101.90      | 102.00         | 101.98                               | 102.00                             | 102.00   | 101.98                                      | 101.98                                      | 12 787 717.30                       | 12 540                            | 109  | 6.77                            |
| RU000A0JXHE4                            | ЧТПЗ 1P2                                | об          | 4B02-02-00182-A-001P   | 101.39        | 101.78        | 101.36      | 101.45         | 101.60                               | 101.45                             | 101.45   | -   | 101.91                                      | 132 075.90                          | 130                               | 27   | 1.08                            |
| RU000A0JXME4                            | ЧТПЗ 1P3                                | об          | 4B02-03-00182-A-001P   | 104.97        | 104.97        | 104.00      | 104.17         | 104.09                               | 104.17                             | 104.17   | 104.09                                      | 104.09                                      | 1 950 665.50                        | 1 874                             | 43   | 14.08                           |
| RU000A0JXTY7                            | ЧТПЗ 1P4                                | об          | 4B02-04-00182-A-001P   | 100.27        | 100.30        | 100.01      | 100.01         | 100.25                               | 100.01                             | 100.01   | 100.25                                      | 100.25                                      | 70 175 994.80                       | 70 001                            | 6  | 13.42                           |
| RU000A101WB4                            | ЧТПЗ 1P5                                | об          | 4B02-05-00182-A-001P   | 96.48         | 96.48         | 95.01       | 95.43          | 95.46                                | 95.39                              | 95.39  | -   | 95.54                                       | 268 231.50                          | 281                               | 59   | 6.87                            |
| RU000A102F85                            | ЧТПЗ 1P6                                | об          | 4B02-06-00182-A-001P   | 97.59         | 97.59         | 97.00       | 97.50          | 97.41                                | 97.50                              | 97.50  | 97.41                                       | 97.41                                       | 7 017 123.60                        | 7 204                             | 155  | 14.16                           |
| RU000A100A41                            | ЭлемЛиз1P2                              | об          | 4B02-02-36193-R-001P   | 100.67        | 101.08        | 100.66      | 101.08         | 100.81                               | 101.07                             | 101.07   | -   | 101.12                                      | 15 858.77                           | 38                                | 11   | 3.14                            |
| RU000A102VW0                            | ЭлемЛиз1P3                              | об          | 4B02-03-36193-R-001P   | 99.40         | 99.40         | 99.16       | 99.17          | 99.28                                | 99.18                              | 99.18  | -   | 99.20                                       | 181 677.70                          | 183                               | 17   | 12.43                           |
| RU000A100824                            | Энел 1P-2R                              | об          | 4B02-02-50077-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 5.18                            |
| RU000A100840                            | Энел 1P-3R                              | об          | 4B02-03-50077-A-001P   |               |               |             |                |                                      | 102.70                             | 102.70   | -   | -   | 0.00                                | 0                                 | 0  | 31.44                           |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102B48                         | ЯТЭК 1P-1                            | об          | 4B02-01-20510-F-001P                                  | 100.31        | 100.34        | 100.00      | 100.18         | 100.04                        | 100.18                       | 100.18                                   | 100.04                                | 100.04                                | 12 869 951.80                    | 12 865                      | 131                               | 24.22                        |
| RU000A102ZH2                         | ЯТЭК 1P-2                            | об          | 4B02-02-20510-F-001P                                  | 100.52        | 100.53        | 100.20      | 100.29         | 100.02                        | 100.29                       | 100.29                                   | 100.31                                | 100.31                                | 3 046 499.50                     | 3 037                       | 167                               | 31.59                        |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| XS1985081444                         | BCS 05/24                            | об          |   | 101.50        | 101.50        | 99.99       | 99.99          | 100.37                        | 100.00                       | 100.00                                   | 100.64                                | 100.69                                | 401 490.00                       | 4                           | 3                                 |                              |
| XS1822383094                         | BCS 09/23                            | об          |   | 93.99         | 93.99         | 93.99       | 93.99          | 93.99                         | 93.99                        | 93.99                                    | 93.00                                 | 93.00                                 | 187 980.00                       | 2                           | 1                                 |                              |
| XS1873963794                         | BCS 10/21                            | об          |   |               |               |             |                |                               | 88.80                        | 88.80                                    | 81.10                                 | 84.79                                 | 0.00                             | 0                           | 0                                 |                              |
| XS1903464391                         | BCS 12/21                            | об          |   |               |               |             |                |                               | 107.35                       | 107.35                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2269286345                         | BCS GM11                             | об          |   |               |               |             |                |                               | 103.10                       | 103.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2189376911                         | BCS GM15                             | об          |   | 94.10         | 94.10         | 94.01       | 94.01          | 94.06                         | 94.01                        | 94.01                                    | 93.14                                 | 93.56                                 | 188 110.00                       | 2                           | 2                                 |                              |
| XS2215497830                         | BCS GM18                             | об          |   | 86.10         | 86.10         | 86.10       | 86.10          | 86.10                         | 86.10                        | 86.10                                    | -                                     | 87.49                                 | 86 100.00                        | 1                           | 1                                 |                              |
| XS1713519012                         | BCS MICEX                            | об          |   |               |               |             |                |                               | 128.42                       | 128.42                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1675776014                         | BCS PFGR                             | об          |   |               |               |             |                |                               | 126.41                       | 126.41                                   | -                                     | 122.63                                | 0.00                             | 0                           | 0                                 |                              |
| XS2028880115                         | BCS06/24-7                           | об          |   | 93.00         | 93.00         | 93.00       | 93.00          | 93.00                         | 93.00                        | 93.00                                    | 92.21                                 | 92.54                                 | 651 000.00                       | 7                           | 2                                 |                              |
| XS2296660454                         | BCS06/24-9                           | об          |   | 109.00        | 109.00        | 109.00      | 109.00         | 109.00                        | 109.00                       | 109.00                                   | -                                     | 101.85                                | 327 000.00                       | 3                           | 2                                 |                              |
| XS2143253495                         | BCS06/25-4                           | об          |   | 92.12         | 92.12         | 92.12       | 92.12          | 92.12                         | 92.12                        | 92.12                                    | 91.78                                 | 91.76                                 | 276 360.00                       | 3                           | 3                                 |                              |
| XS2181436796                         | BCS06/25-5                           | об          |   |               |               |             |                |                               | 92.25                        | 92.25                                    | -                                     | 92.49                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2194483769                         | BCS06/25-7                           | об          |   | 87.49         | 87.49         | 87.49       | 87.49          | 87.49                         | 87.49                        | 87.49                                    | -                                     | 88.18                                 | 174 980.00                       | 2                           | 2                                 |                              |
| XS2212035690                         | BCS06/25-9                           | об          |   |               |               |             |                |                               | 85.00                        | 85.00                                    | -                                     | 85.75                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2321680998                         | BCS07/26-2                           | об          |   |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 |                              |
| XS2020622887                         | BCS08/22                             | об          |   |               |               |             |                |                               | 104.00                       | 104.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2361751204                         | BCS08/24                             | об          |   | 91.53         | 91.53         | 91.53       | 91.53          | 91.53                         | 91.53                        | 91.53                                    | 91.52                                 | 91.35                                 | 91 530.00                        | 1                           | 1                                 |                              |
| XS2336018374                         | BCS08/24-2                           | об          |   |               |               |             |                |                               | 105.94                       | 105.94                                   | -                                     | 106.90                                | 0.00                             | 0                           | 0                                 |                              |
| XS2185963803                         | BCS10/25                             | об          |   | 96.00         | 96.00         | 96.00       | 96.00          | 96.00                         | 96.00                        | 96.00                                    | -                                     | 97.04                                 | 192 000.00                       | 2                           | 2                                 |                              |
| XS2360268762                         | BCS11/24-4                           | об          |   | 96.33         | 96.33         | 96.33       | 96.33          | 96.33                         | 96.33                        | 96.33                                    | 96.89                                 | 96.88                                 | 1 348 620.00                     | 14                          | 3                                 |                              |
| XS1943597994                         | BCS12/23-3                           | об          |   | 98.00         | 98.00         | 98.00       | 98.00          | 98.00                         | 98.00                        | 98.00                                    | 96.91                                 | 95.54                                 | 196 000.00                       | 2                           | 1                                 |                              |
| XS2058684619                         | BCS12/24-2                           | об          |   |               |               |             |                |                               | 91.40                        | 91.40                                    | 90.17                                 | 90.17                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2072914125                         | BCS12/24-4                           | об          |   |               |               |             |                |                               | 99.90                        | 99.90                                    | -                                     | 99.85                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2091667043                         | BCS12/24-B                           | об          |   | 79.01         | 79.01         | 79.01       | 79.01          | 79.01                         | 79.01                        | 79.01                                    | -                                     | 80.07                                 | 79 010.00                        | 1                           | 1                                 |                              |
| XS2091672803                         | BCS12/24-D                           | об          |   |               |               |             |                |                               | 86.50                        | 86.50                                    | -                                     | 83.81                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2213664092                         | BCS12/25                             | об          |   |               |               |             |                |                               | 124.81                       | 124.81                                   | -                                     | 124.55                                | 0.00                             | 0                           | 0                                 |                              |
| XS2225424303                         | BCS12/25-4                           | об          |   |               |               |             |                |                               | 85.00                        | 85.00                                    | -                                     | 83.43                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2244322322                         | BCS12/25-6                           | об          |   | 78.01         | 80.00         | 77.80       | 80.00          | 78.80                         | 80.00                        | 80.00                                    | 78.39                                 | 78.45                                 | 551 610.00                       | 7                           | 6                                 |                              |
| XS2267886971                         | BCS12/25-7                           | об          |   |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1859436401                         | BCS3108/21                           | об          |   |               |               |             |                |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| XS2045847295                            | BCSALORLV1                              | об          |  |               |               |             |                |                                      | 85.00                              | 85.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2123084639                            | BCSALORLV2                              | об          |  |               |               |             |                |                                      | 83.50                              | 83.50  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2206912847                            | BCSALORLV3                              | об          |  |               |               |             |                |                                      | 91.00                              | 91.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2139835636                            | BCSALORPT                               | об          |  |               |               |             |                |                                      | 80.00                              | 80.00  | -   | 79.48                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2242762651                            | BCSALORPT2                              | об          |  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1143363940                            | CBOM 05/25                              | об          |  |               |               |             |                |                                      | 123.00                             | 123.00   | -   | 123.00                                      | 0.00                                | 0                                 | 0  | 3 666.67                        |
| RU000A102LB5                            | iПМЕДДМ1P1                              | об          | 4B02-01-00560-R-001P   | 100.84        | 100.84        | 100.36      | 100.49         | 100.55                               | 100.49                             | 100.49   | 100.55                                      | 100.55                                      | 708 906.80                          | 705                               | 42   | 13.53                           |
| RU000A103G91                            | iПМЕДДМ1P2                              | об          | 4B02-02-00560-R-001P   | 100.10        | 100.10        | 100.00      | 100.06         | 100.02                               | 100.00                             | 100.00   | 100.02                                      | 100.02                                      | 3 573 665.00                        | 3 573                             | 61   | 4.40                            |
| RU000A1000H5                            | iРОСНАН1П1                              | об          | 4B02-01-55477-E-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 11.18                           |
| RU000A101EW8                            | iРОСНАН2P2                              | об          | 4B02-02-55477-E-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A100YR8                            | iРОСНАН2P3                              | об          | 4B02-03-55477-E-002P   | 100.29        | 100.30        | 100.01      | 100.22         | 100.08                               | 100.22                             | 100.22   | 100.08                                      | 100.08                                      | 3 079 590.90                        | 3 077                             | 85   | 24.47                           |
| RU000A0ZZZU3                            | iСЛТ001P02                              | об          | 4B02-02-45848-H-001P   | 101.54        | 101.54        | 100.90      | 101.18         | 101.06                               | 101.10                             | 101.10   | -   | 101.33                                      | 167 766.00                          | 166                               | 17   | 16.27                           |
| RU000A101LV5                            | iСЛТ001P03                              | об          | 4B02-03-45848-H-001P   | 104.19        | 104.20        | 103.95      | 103.97         | 104.16                               | 103.97                             | 103.97   | -   | 104.16                                      | 496 849.00                          | 477                               | 21   | 7.53                            |
| RU000A1029T9                            | iСЛТ001P04                              | об          | 4B02-04-45848-H-001P   | 100.37        | 100.94        | 100.33      | 100.89         | 100.66                               | 100.89                             | 100.89   | 100.66                                      | 100.66                                      | 2 632 282.90                        | 2 615                             | 138  | 12.44                           |
| RU000A100EV2                            | iYOM3 Б-П1                              | об          | 4B02-01-55470-E-001P   | 100.60        | 100.60        | 100.60      | 100.60         | 100.60                               | 100.60                             | 100.60   | -   | 100.82                                      | 2 012.00                            | 2                                 | 1  | 19.06                           |
| RU000A102HU3                            | iYOM3 Б-П2                              | об          | 4B02-02-55470-E-001P   |               |               |             |                |                                      | 98.08                              | 98.08  | -   | 97.02                                       | 0.00                                | 0                                 | 0  | 12.37                           |
| RU000A102GY7                            | iXэдX1P01R                              | об          | 4B02-01-00565-R-001P   | 97.73         | 97.73         | 97.25       | 97.45          | 97.51                                | 97.45                              | 97.45  | -   | 97.69                                       | 149 184.50                          | 153                               | 32   | 11.13                           |
| RU000A0JRTS1                            | Uranium 01                              | об          |  |               |               |             |                |                                      | 104.70                             | 104.70   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102LW1                            | АБЗ-1 1P01                              | об          | 4B02-01-01671-D-001P   | 100.10        | 100.40        | 100.03      | 100.25         | 100.30                               | 100.25                             | 100.25   | 100.30                                      | 100.30                                      | 13 910 659.80                       | 13 869                            | 293  | 16.11                           |
| RU000A0JWF71                            | АбсолютБС1                              | об          | 40602306B  |               |               |             |                |                                      | 106.99                             | 106.99   | -   | -   | 0.00                                | 0                                 | 0  | 45.68                           |
| RU000A0ZYC31                            | АвАгроБ1P1                              | об          | 4B02-01-42849-A-001P   |               |               |             |                |                                      | 99.90                              | 99.90  | 99.80                                       | 99.80                                       | 0.00                                | 0                                 | 0  | 7.56                            |
| RU000A0ZYH02                            | АвАгроБ1P2                              | об          | 4B02-02-42849-A-001P   | 99.35         | 99.66         | 99.35       | 99.66          | 99.54                                | 99.66                              | 99.66  | -   | 99.64                                       | 4 976.80                            | 5                                 | 2  | 13.64                           |
| RU000A1007Q1                            | АВНГРДБ1P2                              | об          | 4B020202879B001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A0JXQ51                            | АВТОБФ БП1                              | об          | 4B02-01-82416-H-001P   | 100.03        | 100.03        | 99.90       | 99.90          | 99.93                                | 99.90                              | 99.90  | 100.26                                      | 100.01                                      | 12 990.90                           | 13                                | 2  | 24.42                           |
| RU000A100733                            | АВТОБФ БП2                              | об          | 4B02-02-82416-H-001P   | 96.56         | 96.93         | 96.56       | 96.73          | 96.90                                | 96.73                              | 96.73  | -   | 96.80                                       | 33 915.10                           | 35                                | 13   | 29.00                           |
| RU000A101YQ8                            | Агро-Л 1P1                              | об          | 4B02-01-36490-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 5.21                            |
| RU000A100HE1                            | АЗБУКАВКП1                              | об          | 4B02-01-36155-R-001P   | 101.77        | 101.78        | 101.48      | 101.76         | 101.70                               | 101.72                             | 101.72   | 101.70                                      | 101.70                                      | 1 149 183.50                        | 1 130                             | 133  | 13.53                           |
| RU000A102ZC3                            | Азимут 01                               | об          | 4-01-00594-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 6.47                            |
| RU000A103HG0                            | АйДиКоле01                              | об          | 4-01-00597-R   | 100.00        | 100.04        | 99.97       | 100.00         | 99.98                                | 99.97                              | 99.97  | 99.98                                       | 99.98                                       | 9 865 927.60                        | 9 868                             | 153  | 1.97                            |
| RU000A102CZ3                            | АйДиЭф03                                | об          | 4-02-00459-R   | 100.46        | 101.10        | 100.46      | 101.00         | 100.92                               | 101.00                             | 101.00   | 100.92                                      | 100.92                                      | 1 327 067.50                        | 1 315                             | 183  | 0.68                            |
| RU000A100CT0                            | АйДиЭфБ01                               | об          | 4B02-01-00459-R  | 100.20        | 100.41        | 100.20      | 100.41         | 100.31                               | 100.41                             | 100.41   | 100.31                                      | 100.31                                      | 1 358 228.30                        | 1 354                             | 106  | 30.74                           |
| RU000A101JF2                            | АйДиЭфБ02                               | об          | 4B02-02-00459-R  | 100.22        | 100.95        | 100.22      | 100.73         | 100.53                               | 100.73                             | 100.73   | 100.53                                      | 100.53                                      | 661 493.70                          | 658                               | 76   | 2.05                            |
| RU000A0JTCV7                            | АИЖ11А1/12                              | об          | 4-04-74103-H   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.74                            |
| RU000A0JUBT1                            | АИЖ11А1/13                              | об          | 4-08-74103-H   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.76                            |
| RU000A0JTD52                            | АИЖ11А2/12                              | об          | 4-05-74103-H   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.25                            |
| RU000A0JUC19                            | АИЖ11А2/13                              | об          | 4-09-74103-H   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.25                            |
| RU000A0JU3J9                            | АИЖК-13 А2                              | об          | 4-02-79982-H   |               |               |             |                |                                      | 129.20                             | 129.20   | -   | -   | 0.00                                | 0                                 | 0  | 4.82                            |
| RU000A0JV755                            | АИЖК14-2А3                              | об          | 4-04-82888-H   |               |               |             |                |                                      | 141.50                             | 141.50   | -   | -   | 0.00                                | 0                                 | 0  | 9.93                            |
| RU000A0JV1C7                            | АИЖК14-3А1                              | об          | 4-02-82609-H   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1.41                            |
| RU000A0JV1B9                            | АИЖК14-3А2                              | об          | 4-03-82609-H   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.47                            |
| RU000A0JUJ87                            | АИЖК2014А3                              | об          | 4-04-81450-H   |               |               |             |                |                                      | 120.00                             | 120.00   | -   | -   | 0.00                                | 0                                 | 0  | 4.99                            |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100VD4                         | АйТекo1P01                           | oб          | 4B02-01-20488-H-001P                                  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.25                        |
| RU000A102KU7                         | АКБАРС 1P1                           | oб          | 4B02-01-02590-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.64                         |
| RU000A101F11                         | АккордФ 01                           | oб          | 4-01-00536-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZYWB3                         | Альфа БО39                           | oб          | 4B023901326B  | 100.14       | 100.14     | 100.14   | 100.14      | 100.14                        | 100.14                       | 100.14                                   | -                                     | 100.00                                | 2 002.80                         | 2                           | 2                                 | 32.42                        |
| RU000A0ZYU21                         | Альфа БО40                           | oб          | 4B024001326B  | 97.99        | 98.00      | 97.99    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | -                                     | 97.11                                 | 7 839.90                         | 8                           | 4                                 | 29.32                        |
| RU000A0JU090                         | АльфаБО-13                           | oб          | 4B021301326B  | 99.87        | 99.87      | 99.87    | 99.87       | 99.87                         | 99.87                        | 99.87                                    | -                                     | 99.86                                 | 1 997.40                         | 2                           | 1                                 | 22.94                        |
| RU000A0JUUA1                         | АльфаБО-14                           | oб          | 4B021401326B  | 100.08       | 100.08     | 100.08   | 100.08      | 100.08                        | 100.08                       | 100.08                                   | -                                     | 100.55                                | 1 000.80                         | 1                           | 1                                 | 35.71                        |
| RU000A0JV0U1                         | АльфаБО-15                           | oб          | 4B021501326B  |              |            |          |             |                               | 99.02                        | 99.02                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.58                        |
| RU000A0JWPV3                         | АльфаБО-16                           | oб          | 4B021601326B  | 97.02        | 100.20     | 96.00    | 99.03       | 98.08                         | 99.03                        | 99.03                                    | -                                     | 101.96                                | 47 076.80                        | 48                          | 17                                | 2.35                         |
| RU000A0JWUX9                         | АльфаБО-17                           | oб          | 4B021701326B  | 100.80       | 100.80     | 100.25   | 100.25      | 100.33                        | 100.33                       | 100.33                                   | -                                     | 100.66                                | 7 023.00                         | 7                           | 3                                 | 36.18                        |
| RU000A0JX5W4                         | АльфаБО-18                           | oб          | 4B021801326B  | 98.63        | 98.90      | 98.63    | 98.80       | 98.86                         | 98.80                        | 98.80                                    | -                                     | 98.92                                 | 32 622.40                        | 33                          | 21                                | 4.99                         |
| RU000A0JXRV7                         | АльфаБО-20                           | oб          | 4B022001326B  | 99.07        | 99.74      | 98.95    | 99.74       | 99.43                         | 99.55                        | 99.55                                    | -                                     | 99.34                                 | 8 948.40                         | 9                           | 8                                 | 15.58                        |
| RU000A0ZYBM4                         | АльфаБО-21                           | oб          | 4B022101326B  | 96.73        | 97.80      | 96.73    | 97.29       | 97.50                         | 97.30                        | 97.30                                    | -                                     | 97.39                                 | 25 351.20                        | 26                          | 12                                | 21.50                        |
| RU000A0ZYG86                         | АльфаБО-22                           | oб          | 4B022201326B  |              |            |          |             |                               | 96.14                        | 96.14                                    | 95.35                                 | 95.85                                 | 0.00                             | 0                           | 0                                 | 12.65                        |
| RU000A100GW5                         | АЛЬФА-БС01                           | oб          | 40101326B001P   | 107.75       | 107.75     | 107.75   | 107.75      | 107.75                        | 107.75                       | 107.75                                   | -                                     | 107.15                                | 21 550 000.00                    | 2                           | 2                                 | 170 616.44                   |
| RU000A1003E6                         | АПРИФП БП1                           | oб          | 4B02-01-00364-R-001P                                  | 103.39       | 103.39     | 102.90   | 103.19      | 103.08                        | 103.19                       | 103.19                                   | 103.08                                | 103.08                                | 529 830.30                       | 514                         | 61                                | 7.01                         |
| RU000A100K64                         | АПРИФП БП2                           | oб          | 4B02-02-12464-K-001P                                  | 102.11       | 102.25     | 102.05   | 102.05      | 102.18                        | 102.10                       | 102.10                                   | 102.18                                | 102.18                                | 582 443.50                       | 570                         | 94                                | 16.44                        |
| RU000A101178                         | АПРИФП БП3                           | oб          | 4B02-03-12464-K-001P                                  | 102.31       | 102.47     | 101.73   | 102.41      | 102.27                        | 102.41                       | 102.41                                   | 102.27                                | 102.27                                | 2 410 510.80                     | 2 357                       | 226                               | 1.56                         |
| RU000A102KR3                         | АПРИФП БП4                           | oб          | 4B02-04-12464-K-001P                                  | 101.39       | 101.41     | 101.16   | 101.25      | 101.34                        | 101.28                       | 101.28                                   | 101.34                                | 101.34                                | 877 617.20                       | 866                         | 163                               | 19.23                        |
| RU000A1015T8                         | Апт36,61P1                           | oб          | 4B02-01-07335-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.56                        |
| RU000A101T72                         | Апт36,62P1                           | oб          | 4B02-01-07335-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.59                        |
| RU000A1007U3                         | АРАГОН БП1                           | oб          | 4B02-01-00350-R-001P                                  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.75                        |
| RU000A100ME1                         | АРАГОН БП2                           | oб          | 4B02-02-00350-R-001P                                  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.03                         |
| RU000A0JXQQ9                         | АРАГОН oб                            | oб          | 4-01-00350-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.63                         |
| RU000A0JUJW8                         | АрчерФин01                           | oб          | 4-01-36438-R  | 0.09         | 0.09       | 0.09     | 0.09        | 0.09                          | 0.09                         | 0.09                                     | -                                     | -                                     | 0.90                             | 1                           | 1                                 | 418.83                       |
| RU000A0ZZYF7                         | АС ФИН1P1                            | oб          | 4B02-01-00398-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 15.78                        |
| RU000A102VY6                         | АТОМ БП01                            | oб          | 4B02-01-00313-R-001P                                  | 99.75        | 99.90      | 99.32    | 99.37       | 99.77                         | 99.37                        | 99.37                                    | -                                     | 99.58                                 | 168 609.70                       | 169                         | 23                                | 33.77                        |
| RU000A100VS2                         | Атомстр 01                           | oб          | 4-01-00313-R  | 100.57       | 100.57     | 100.10   | 100.54      | 100.40                        | 100.54                       | 100.54                                   | -                                     | 100.48                                | 57 228.00                        | 57                          | 17                                | 44.75                        |
| RU000A0JUQC5                         | АшинМ3 БО1                           | oб          | 4B02-01-45219-D                                       | 90.28        | 90.40      | 90.21    | 90.30       | 90.32                         | 90.31                        | 90.31                                    | 90.32                                 | 90.32                                 | 1 078 393.20                     | 1 194                       | 108                               | 9.97                         |
| RU000A102T97                         | Аэрфью1P01                           | oб          | 4B02-01-29449-H-001P                                  | 101.29       | 101.29     | 100.67   | 100.87      | 100.94                        | 100.87                       | 100.87                                   | -                                     | 100.92                                | 334 118.60                       | 331                         | 50                                | 19.01                        |
| RU000A0JVVM0                         | БалтЛизБО2                           | oб          | 4B02-02-36442-R                                       |              |            |          |             |                               | 100.39                       | 100.39                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.11                         |
| RU000A100JE7                         | БалтЛизБП2                           | oб          | 4B02-02-36442-R-001P                                  | 101.08       | 101.09     | 100.49   | 100.91      | 100.92                        | 100.91                       | 100.91                                   | 100.92                                | 100.92                                | 1 832 940.30                     | 3 027                       | 217                               | 6.35                         |
| RU000A101Z66                         | БалтЛизБП3                           | oб          | 4B02-03-36442-R-001P                                  | 97.62        | 97.74      | 97.54    | 97.74       | 97.64                         | 97.74                        | 97.74                                    | -                                     | 97.64                                 | 448 169.30                       | 459                         | 19                                | 3.33                         |
| RU000A0JS3U0                         | Башнефть04                           | oб          | 4-04-00013-A  | 99.81        | 99.81      | 99.81    | 99.81       | 99.81                         | 99.81                        | 99.81                                    | -                                     | 99.74                                 | 9 981.00                         | 10                          | 2                                 | 1.92                         |
| RU000A0JX2P5                         | БашнфБ1P1R                           | oб          | 4B02-01-00013-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.62                        |
| RU000A0JX2X9                         | БашнфБ1P2R                           | oб          | 4B02-02-00013-A-001P                                  |              |            |          |             |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.62                        |
| RU000A0JX9X4                         | БашнфБ1P3R                           | oб          | 4B02-03-00013-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.41                         |
| RU000A0JX2Q3                         | БашнфтБО10                           | oб          | 4B02-10-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.62                        |
| RU000A0JWN87                         | БашнфтБО2                            | oб          | 4B02-02-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.89                        |
| RU000A0JVEQ9                         | БашнфтБО3                            | oб          | 4B02-03-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.13                        |
| RU000A0JVFD4                         | БашнфтБО4                            | oб          | 4B02-04-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.74                        |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0JUML5                            | БашнфтБ05                               | об          | 4B02-05-00013-A  |               |               |             |                |                                      | 102.19                             | 102.19   | -   | -   | 0.00                                | 0                                 | 0  | 12.72                           |
| RU000A0JVHF5                            | БашнфтБ07                               | об          | 4B02-07-00013-A  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 9.64                            |
| RU000A0JWGD0                            | БашнфтБ08                               | об          | 4B02-08-00013-A  | 107.39        | 109.00        | 107.39      | 108.99         | 108.92                               | 108.99                             | 108.99   | 108.92                                      | 108.92                                      | 816 916.90                          | 750                               | 17   | 30.76                           |
| RU000A0JWX04                            | БашнфтБ09                               | об          | 4B02-09-00013-A  |               |               |             |                |                                      | 106.80                             | 106.80   | -   | -   | 0.00                                | 0                                 | 0  | 29.56                           |
| RU000A102ZT7                            | БДеньги-02                              | об          | 4-01-00487-R   | 100.15        | 100.21        | 100.09      | 100.21         | 100.15                               | 100.21                             | 100.21   | 100.15                                      | 100.15                                      | 2 508 816.50                        | 2 505                             | 59   | 1.75                            |
| RU000A101483                            | БДеньги1Р1                              | об          | 4B02-01-00487-R-001P   | 104.43        | 104.43        | 103.47      | 103.85         | 103.77                               | 103.91                             | 103.91   | -   | 103.83                                      | 343 814.07                          | 457                               | 76   | 6.99                            |
| RU000A100D30                            | Беларусь03                              | об          |  | 100.34        | 100.39        | 100.19      | 100.36         | 100.35                               | 100.37                             | 100.37   | 100.35                                      | 100.35                                      | 6 358 245.00                        | 6 336                             | 251  | 2.84                            |
| RU000A100D63                            | Беларусь04                              | об          |  | 100.17        | 100.36        | 100.17      | 100.30         | 100.32                               | 100.30                             | 100.30   | 100.32                                      | 100.32                                      | 16 047 824.60                       | 15 997                            | 239  | 2.84                            |
| RU000A100D89                            | Беларусь07                              | об          |  | 99.30         | 99.54         | 99.30       | 99.38          | 99.43                                | 99.38                              | 99.38  | 99.43                                       | 99.43                                       | 6 174 515.50                        | 6 210                             | 586  | 23.75                           |
| RU000A1022G1                            | БизНед 1Р1                              | об          | 4B02-01-81010-H-001P   | 99.40         | 99.41         | 99.25       | 99.25          | 99.39                                | 99.26                              | 99.26  | 99.39                                       | 99.39                                       | 1 611 100.80                        | 1 621                             | 33   | 17.32                           |
| RU000A1037L9                            | БифТек1Р1                               | об          | 4B02-01-00592-R-001P   | 100.20        | 100.23        | 100.15      | 100.22         | 100.20                               | 100.22                             | 100.22   | 100.20                                      | 100.20                                      | 1 301 659.10                        | 1 299                             | 103  | 21.27                           |
| RU000A0JV3U5                            | БКЗФин 01                               | об          | 4-01-36453-R   |               |               |             |                |                                      | 99.99                              | 99.99  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102SK1                            | Боржом1Р1                               | об          | 4B02-01-00561-R-001P   | 98.97         | 98.99         | 98.56       | 98.94          | 98.89                                | 98.79                              | 98.79  | 98.89                                       | 98.89                                       | 1 731 547.60                        | 1 751                             | 58   | 35.61                           |
| RU000A100725                            | БрайтФ БП1                              | об          | 4B02-01-00403-R-001P   | 100.00        | 100.00        | 99.80       | 99.80          | 99.83                                | 99.80                              | 99.80  | -   | 99.95                                       | 59 900.00                           | 60                                | 2  | 15.25                           |
| RU000A101HU5                            | Брус 1Р01                               | об          | 4B02-01-00492-R-001P   | 102.00        | 102.18        | 101.85      | 102.10         | 102.03                               | 102.14                             | 102.14   | 102.03                                      | 102.03                                      | 8 304 037.10                        | 8 139                             | 283  | 20.19                           |
| RU000A102Y58                            | Брус 1Р02                               | об          | 4B02-02-00492-R-001P   | 100.89        | 100.89        | 100.31      | 100.64         | 100.57                               | 100.64                             | 100.64   | 100.57                                      | 100.57                                      | 5 379 284.10                        | 5 349                             | 297  | 11.05                           |
| RU000A100535                            | БЭЛТИ БОП1                              | об          | 4B02-01-00417-R-001P   | 100.98        | 100.98        | 100.45      | 100.94         | 100.69                               | 100.95                             | 100.95   | -   | 100.91                                      | 30 809.84                           | 90                                | 14   | 9.91                            |
| RU000A100TT4                            | БЭЛТИ БОП2                              | об          | 4B02-02-00417-R-001P   | 100.64        | 100.89        | 100.62      | 100.88         | 100.65                               | 100.88                             | 100.88   | -   | 100.73                                      | 196 263.20                          | 195                               | 33   | 3.08                            |
| RU000A102GC3                            | БЭЛТИ БОП3                              | об          | 4B02-03-00417-R-001P   | 100.20        | 100.59        | 100.06      | 100.18         | 100.19                               | 100.18                             | 100.18   | -   | 100.19                                      | 167 318.00                          | 167                               | 21   | 2.96                            |
| RU000A103DY2                            | БЭЛТИ БОП4                              | об          | 4B02-04-00417-R-001P   | 100.07        | 100.07        | 100.02      | 100.06         | 100.06                               | 100.06                             | 100.06   | 100.06                                      | 100.06                                      | 747 458.10                          | 747                               | 38   | 1.01                            |
| RU000A0JUHV4                            | ВейлФин1                                | об          | 4-01-36435-R   |               |               |             |                |                                      | 12.01                              | 12.01  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A0JW3A6                            | ВертолетБ1                              | об          | 4B02-01-12310-A  |               |               |             |                |                                      | 109.80                             | 109.80   | -   | -   | 0.00                                | 0                                 | 0  | 8.15                            |
| RU000A0JUAT3                            | ВертолетБ2                              | об          | 4B02-02-12310-A  | 99.93         | 99.93         | 99.93       | 99.93          | 99.93                                | 99.93                              | 99.93  | -   | -   | 999.30                              | 1                                 | 1  | 18.08                           |
| RU000A102200                            | Витал 1Р01                              | об          | 4B02-01-00510-R-001P   | 100.76        | 100.76        | 100.37      | 100.50         | 100.54                               | 100.50                             | 100.50   | 100.54                                      | 100.54                                      | 992 372.60                          | 987                               | 88   | 23.01                           |
| RU000A102B97                            | Витал 1Р02                              | об          | 4B02-02-00510-R-001P   | 101.93        | 101.93        | 100.90      | 100.90         | 101.14                               | 100.91                             | 100.91   | -   | 101.06                                      | 265 990.20                          | 263                               | 33   | 3.47                            |
| RU000A1036X6                            | Витал 1Р03                              | об          | 4B02-03-00510-R-001P   | 100.94        | 100.94        | 100.17      | 100.69         | 100.59                               | 100.69                             | 100.69   | -   | 100.63                                      | 391 309.10                          | 389                               | 51   | 20.27                           |
| RU000A101DU4                            | ВиталлайнБ1                             | об          | 4B02-01-00510-R  | 101.64        | 101.64        | 100.70      | 100.92         | 100.80                               | 100.92                             | 100.92   | 100.80                                      | 100.80                                      | 2 693 348.30                        | 2 672                             | 77   | 3.01                            |
| RU000A0JUD34                            | ВСИА2012 Б                              | об          | 4-05-79226-H   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1.51                            |
| RU000A0ZZXT0                            | ВсИнстрБ01                              | об          | 4B02-01-00410-R  | 100.40        | 100.47        | 100.25      | 100.28         | 100.35                               | 100.28                             | 100.28   | 100.35                                      | 100.35                                      | 706 450.00                          | 704                               | 42   | 16.52                           |
| RU000A101970                            | ВсИнстрБ02                              | об          | 4B02-02-00410-R  | 101.19        | 101.19        | 100.79      | 100.99         | 100.81                               | 100.99                             | 100.99   | 100.81                                      | 100.81                                      | 1 126 069.70                        | 1 117                             | 44   | 16.38                           |
| RU000A102M86                            | ВсИнстрБ03                              | об          | 4B02-03-00410-R  | 100.51        | 100.88        | 100.50      | 100.80         | 100.78                               | 100.80                             | 100.80   | 100.79                                      | 100.79                                      | 9 508 058.50                        | 9 434                             | 58   | 11.84                           |
| RU000A1034M4                            | ВсИнстрБ04                              | об          | 4B02-04-00410-R  | 103.00        | 103.00        | 103.00      | 103.00         | 103.00                               | 103.00                             | 103.00   | -   | 103.28                                      | 4 120.00                            | 4                                 | 1  | 22.55                           |
| RU000A102G50                            | ВСК 1Р-01R                              | об          | 4B02-01-36527-R-001P   | 94.73         | 95.30         | 94.73       | 95.30          | 95.30                                | 95.30                              | 95.30  | 95.01                                       | 95.30                                       | 1 002 504.70                        | 1 052                             | 7  | 12.20                           |
| RU000A101XW8                            | ВТБ Б1-100                              | об          | 4B02-100-01000-B-001P  | 92.73         | 92.73         | 92.73       | 92.73          | 92.73                                | 92.73                              | 92.73  | -   | 92.92                                       | 138 167.70                          | 149                               | 1  |                                 |
| RU000A101XX6                            | ВТБ Б1-101                              | об          | 4B02-101-01000-B-001P  |               |               |             |                |                                      | 96.92                              | 96.92  | -   | 96.95                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A101XY4                            | ВТБ Б1-102                              | об          | 4B02-102-01000-B-001P  |               |               |             |                |                                      | 97.46                              | 97.46  | -   | 97.85                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A101XZ1                            | ВТБ Б1-103                              | об          | 4B02-103-01000-B-001P  | 92.31         | 92.31         | 92.27       | 92.27          | 92.28                                | 92.27                              | 92.27  | 92.22                                       | 92.22                                       | 1 370 287.60                        | 1 485                             | 4  |                                 |
| RU000A101Y00                            | ВТБ Б1-104                              | об          | 4B02-104-01000-B-001P  | 97.16         | 97.18         | 97.15       | 97.18          | 97.16                                | 97.18                              | 97.18  | -   | 96.85                                       | 369 217.90                          | 380                               | 5  |                                 |
| RU000A101Y26                            | ВТБ Б1-105                              | об          | 4B02-105-01000-B-001P  | 100.50        | 100.50        | 100.50      | 100.50         | 100.50                               | 100.50                             | 100.50   | -   | 94.45                                       | 1 005.00                            | 1                                 | 1  |                                 |
| RU000A101Y34                            | ВТБ Б1-106                              | об          | 4B02-106-01000-B-001P  | 110.00        | 110.00        | 110.00      | 110.00         | 110.00                               | 110.00                             | 110.00   | -   | 99.92                                       | 1 100.00                            | 1                                 | 1  |                                 |
| RU000A101Y42                            | ВТБ Б1-107                              | об          | 4B02-107-01000-B-001P  |               |               |             |                |                                      | 100.66                             | 100.66   | -   | 99.64                                       | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101Y59                         | ВТБ Б1-108                           | об          | 4B02-108-01000-B-001P                                 | 96.39        | 96.39      | 96.39    | 96.39       | 96.39                         | 96.39                        | 96.39                                    | 95.85                                 | 95.85                                 | 191 816.10                       | 199                         | 1                                 |                              |
| RU000A101Y67                         | ВТБ Б1-109                           | об          | 4B02-109-01000-B-001P                                 | 94.47        | 94.47      | 94.47    | 94.47       | 94.47                         | 94.47                        | 94.47                                    | 91.96                                 | 91.96                                 | 944.70                           | 1                           | 1                                 |                              |
| RU000A0NNH1W7                        | ВТБ Б1-110                           | об          | 4B02-110-01000-B-001P                                 | 92.63        | 92.63      | 92.63    | 92.63       | 92.63                         | 92.63                        | 92.63                                    | -                                     | 92.88                                 | 18 526.00                        | 20                          | 2                                 |                              |
| RU000A0NNH1X5                        | ВТБ Б1-111                           | об          | 4B02-111-01000-B-001P                                 | 92.17        | 92.21      | 92.17    | 92.21       | 92.18                         | 92.21                        | 92.21                                    | 92.22                                 | 92.21                                 | 644 308.30                       | 699                         | 3                                 |                              |
| RU000A0NNH1Y3                        | ВТБ Б1-112                           | об          | 4B02-112-01000-B-001P                                 |              |            |          |             |                               | 92.12                        | 92.12                                    | -                                     | 92.65                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH1Z0                        | ВТБ Б1-113                           | об          | 4B02-113-01000-B-001P                                 | 92.79        | 92.79      | 92.79    | 92.79       | 92.79                         | 92.79                        | 92.79                                    | -                                     | 93.06                                 | 278 370.00                       | 300                         | 1                                 |                              |
| RU000A0NNH210                        | ВТБ Б1-115                           | об          | 4B02-115-01000-B-001P                                 | 92.35        | 92.35      | 92.35    | 92.35       | 92.35                         | 92.35                        | 92.35                                    | -                                     | 93.69                                 | 9 235.00                         | 10                          | 1                                 |                              |
| RU000A0NNH236                        | ВТБ Б1-117                           | об          | 4B02-117-01000-B-001P                                 |              |            |          |             |                               | 92.25                        | 92.25                                    | -                                     | 92.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH251                        | ВТБ Б1-119                           | об          | 4B02-119-01000-B-001P                                 |              |            |          |             |                               | 92.00                        | 92.00                                    | -                                     | 92.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH269                        | ВТБ Б1-120                           | об          | 4B02-120-01000-B-001P                                 |              |            |          |             |                               | 98.78                        | 98.78                                    | -                                     | 98.69                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH277                        | ВТБ Б1-121                           | об          | 4B02-121-01000-B-001P                                 |              |            |          |             |                               | 98.68                        | 98.68                                    | -                                     | 98.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH285                        | ВТБ Б1-122                           | об          | 4B02-122-01000-B-001P                                 |              |            |          |             |                               | 98.41                        | 98.41                                    | -                                     | 98.21                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH293                        | ВТБ Б1-123                           | об          | 4B02-123-01000-B-001P                                 | 100.18       | 100.18     | 100.18   | 100.18      | 100.18                        | 100.18                       | 100.18                                   | -                                     | 100.13                                | 9 016.20                         | 9                           | 1                                 |                              |
| RU000A0NNH2A1                        | ВТБ Б1-124                           | об          | 4B02-124-01000-B-001P                                 |              |            |          |             |                               | 92.06                        | 92.06                                    | -                                     | 92.45                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH2C7                        | ВТБ Б1-126                           | об          | 4B02-126-01000-B-001P                                 | 92.14        | 92.14      | 92.14    | 92.14       | 92.14                         | 92.14                        | 92.14                                    | -                                     | 92.50                                 | 8 292.60                         | 9                           | 1                                 |                              |
| RU000A0NNH2D5                        | ВТБ Б1-127                           | об          | 4B02-127-01000-B-001P                                 |              |            |          |             |                               | 95.39                        | 95.39                                    | -                                     | 97.11                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH2F0                        | ВТБ Б1-129                           | об          | 4B02-129-01000-B-001P                                 |              |            |          |             |                               | 100.04                       | 100.04                                   | -                                     | 100.33                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102739                         | ВТБ Б1-133                           | об          | 4B02-133-01000-B-001P                                 |              |            |          |             |                               | 92.54                        | 92.54                                    | -                                     | 92.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102762                         | ВТБ Б1-136                           | об          | 4B02-136-01000-B-001P                                 | 92.15        | 92.15      | 92.15    | 92.15       | 92.15                         | 92.15                        | 92.15                                    | -                                     | 92.41                                 | 921 500.00                       | 1 000                       | 1                                 |                              |
| RU000A1027F2                         | ВТБ Б1-137                           | об          | 4B02-137-01000-B-001P                                 |              |            |          |             |                               | 90.87                        | 90.87                                    | -                                     | 92.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027G0                         | ВТБ Б1-138                           | об          | 4B02-138-01000-B-001P                                 |              |            |          |             |                               | 91.16                        | 91.16                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027K2                         | ВТБ Б1-141                           | об          | 4B02-141-01000-B-001P                                 |              |            |          |             |                               | 90.39                        | 90.39                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027L0                         | ВТБ Б1-142                           | об          | 4B02-142-01000-B-001P                                 |              |            |          |             |                               | 93.98                        | 93.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027M8                         | ВТБ Б1-143                           | об          | 4B02-143-01000-B-001P                                 |              |            |          |             |                               | 97.58                        | 97.58                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027T3                         | ВТБ Б1-148                           | об          | 4B02-148-01000-B-001P                                 |              |            |          |             |                               | 95.37                        | 95.37                                    | -                                     | 96.50                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027U1                         | ВТБ Б1-149                           | об          | 4B02-149-01000-B-001P                                 |              |            |          |             |                               | 92.49                        | 92.49                                    | -                                     | 93.77                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027X5                         | ВТБ Б1-152                           | об          | 4B02-152-01000-B-001P                                 |              |            |          |             |                               | 93.63                        | 93.63                                    | -                                     | 94.27                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EH7                         | ВТБ Б1-153                           | об          | 4B02-153-01000-B-001P                                 |              |            |          |             |                               | 91.60                        | 91.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EJ3                         | ВТБ Б1-154                           | об          | 4B02-154-01000-B-001P                                 | 94.97        | 94.97      | 94.97    | 94.97       | 94.97                         | 94.97                        | 94.97                                    | -                                     | 96.33                                 | 340 942.30                       | 359                         | 1                                 |                              |
| RU000A102EP0                         | ВТБ Б1-157                           | об          | 4B02-157-01000-B-001P                                 |              |            |          |             |                               | 91.59                        | 91.59                                    | -                                     | 93.35                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FA9                         | ВТБ Б1-158                           | об          | 4B02-158-01000-B-001P                                 |              |            |          |             |                               | 93.26                        | 93.26                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102ER6                         | ВТБ Б1-159                           | об          | 4B02-159-01000-B-001P                                 |              |            |          |             |                               | 94.03                        | 94.03                                    | -                                     | 94.99                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EV8                         | ВТБ Б1-162                           | об          | 4B02-162-01000-B-001P                                 |              |            |          |             |                               | 92.82                        | 92.82                                    | -                                     | 92.83                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EC8                         | ВТБ Б1-165                           | об          | 4B02-165-01000-B-001P                                 |              |            |          |             |                               | 92.30                        | 92.30                                    | -                                     | 93.67                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102ED6                         | ВТБ Б1-166                           | об          | 4B02-166-01000-B-001P                                 | 94.90        | 94.90      | 94.90    | 94.90       | 94.90                         | 94.90                        | 94.90                                    | -                                     | 95.12                                 | 30 368.00                        | 32                          | 1                                 |                              |
| RU000A102EW6                         | ВТБ Б1-167                           | об          | 4B02-167-01000-B-001P                                 |              |            |          |             |                               | 92.14                        | 92.14                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EX4                         | ВТБ Б1-168                           | об          | 4B02-168-01000-B-001P                                 |              |            |          |             |                               | 96.49                        | 96.49                                    | -                                     | 96.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EY2                         | ВТБ Б1-169                           | об          | 4B02-169-01000-B-001P                                 |              |            |          |             |                               | 95.75                        | 95.75                                    | -                                     | 96.81                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EZ9                         | ВТБ Б1-170                           | об          | 4B02-170-01000-B-001P                                 |              |            |          |             |                               | 97.85                        | 97.85                                    | -                                     | 99.13                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F02                         | ВТБ Б1-171                           | об          | 4B02-171-01000-B-001P                                 |              |            |          |             |                               | 101.11                       | 101.11                                   | 101.47                                | 101.52                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F10                         | ВТБ Б1-172                           | об          | 4B02-172-01000-B-001P                                 |              |            |          |             |                               | 96.20                        | 96.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102HJ6                         | ВТБ Б1-173                           | об          | 4B02-173-01000-B-001P                                 |               |               |             |                |                            | 92.69                        | 92.69                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HL2                         | ВТБ Б1-174                           | об          | 4B02-174-01000-B-001P                                 |               |               |             |                |                            | 91.70                        | 91.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HM0                         | ВТБ Б1-175                           | об          | 4B02-175-01000-B-001P                                 |               |               |             |                |                            | 93.46                        | 93.46                                    | -                                     | 92.78                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HQ1                         | ВТБ Б1-177                           | об          | 4B02-177-01000-B-001P                                 |               |               |             |                |                            | 102.70                       | 102.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE02                         | ВТБ Б1-178                           | об          | 4B02-178-01000-B-001P                                 |               |               |             |                |                            | 101.00                       | 101.00                                   | -                                     | 91.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE10                         | ВТБ Б1-179                           | об          | 4B02-179-01000-B-001P                                 |               |               |             |                |                            | 93.01                        | 93.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE28                         | ВТБ Б1-180                           | об          | 4B02-180-01000-B-001P                                 |               |               |             |                |                            | 92.02                        | 92.02                                    | -                                     | 95.44                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE36                         | ВТБ Б1-181                           | об          | 4B02-181-01000-B-001P                                 |               |               |             |                |                            | 94.14                        | 94.14                                    | -                                     | 94.16                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE44                         | ВТБ Б1-182                           | об          | 4B02-182-01000-B-001P                                 |               |               |             |                |                            | 94.97                        | 94.97                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE51                         | ВТБ Б1-183                           | об          | 4B02-183-01000-B-001P                                 |               |               |             |                |                            | 94.58                        | 94.58                                    | -                                     | 99.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE69                         | ВТБ Б1-184                           | об          | 4B02-184-01000-B-001P                                 | 93.16         | 93.16         | 93.16       | 93.16          | 93.16                      | 93.16                        | 93.16                                    | -                                     | 91.06                                 | 371 708.40                       | 399                         | 1                                 |                              |
| RU000A0NNE77                         | ВТБ Б1-185                           | об          | 4B02-185-01000-B-001P                                 |               |               |             |                |                            | 100.99                       | 100.99                                   | -                                     | 91.73                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE85                         | ВТБ Б1-186                           | об          | 4B02-186-01000-B-001P                                 | 89.57         | 89.57         | 89.57       | 89.57          | 89.57                      | 89.57                        | 89.57                                    | -                                     | 96.65                                 | 88 674.30                        | 99                          | 1                                 |                              |
| RU000A0NNE93                         | ВТБ Б1-187                           | об          | 4B02-187-01000-B-001P                                 |               |               |             |                |                            | 91.86                        | 91.86                                    | -                                     | 99.35                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEA2                         | ВТБ Б1-188                           | об          | 4B02-188-01000-B-001P                                 |               |               |             |                |                            | 86.73                        | 86.73                                    | -                                     | 86.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEB0                         | ВТБ Б1-189                           | об          | 4B02-189-01000-B-001P                                 |               |               |             |                |                            | 94.04                        | 94.04                                    | -                                     | 94.97                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEC8                         | ВТБ Б1-190                           | об          | 4B02-190-01000-B-001P                                 |               |               |             |                |                            | 90.86                        | 90.86                                    | -                                     | 97.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNED6                         | ВТБ Б1-191                           | об          | 4B02-191-01000-B-001P                                 |               |               |             |                |                            | 96.87                        | 96.87                                    | -                                     | 98.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEE4                         | ВТБ Б1-192                           | об          | 4B02-192-01000-B-001P                                 |               |               |             |                |                            | 99.54                        | 99.54                                    | -                                     | 99.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEF1                         | ВТБ Б1-193                           | об          | 4B02-193-01000-B-001P                                 |               |               |             |                |                            | 95.16                        | 95.16                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEG9                         | ВТБ Б1-194                           | об          | 4B02-194-01000-B-001P                                 |               |               |             |                |                            | 97.75                        | 97.75                                    | -                                     | 98.63                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEH7                         | ВТБ Б1-195                           | об          | 4B02-195-01000-B-001P                                 |               |               |             |                |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEJ3                         | ВТБ Б1-196                           | об          | 4B02-196-01000-B-001P                                 |               |               |             |                |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEK1                         | ВТБ Б1-197                           | об          | 4B02-197-01000-B-001P                                 |               |               |             |                |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEL9                         | ВТБ Б1-198                           | об          | 4B02-198-01000-B-001P                                 |               |               |             |                |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEM7                         | ВТБ Б1-199                           | об          | 4B02-199-01000-B-001P                                 | 99.50         | 99.50         | 99.50       | 99.50          | 99.50                      | 99.50                        | 99.50                                    | 99.51                                 | 99.51                                 | 167 160.00                       | 168                         | 2                                 |                              |
| RU000A102Y74                         | ВТБ Б1-206                           | об          | 4B02-206-01000-B-001P                                 |               |               |             |                |                            | 92.35                        | 92.35                                    | -                                     | 92.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102Y82                         | ВТБ Б1-207                           | об          | 4B02-207-01000-B-001P                                 |               |               |             |                |                            | 97.77                        | 97.77                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103182                         | ВТБ Б1-208                           | об          | 4B02-208-01000-B-001P                                 |               |               |             |                |                            | 93.44                        | 93.44                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103190                         | ВТБ Б1-209                           | об          | 4B02-209-01000-B-001P                                 | 98.91         | 98.91         | 98.91       | 98.91          | 98.91                      | 98.91                        | 98.91                                    | -                                     | -                                     | 989.10                           | 1                           | 1                                 |                              |
| RU000A1031A5                         | ВТБ Б1-210                           | об          | 4B02-210-01000-B-001P                                 |               |               |             |                |                            | 94.15                        | 94.15                                    | -                                     | 96.91                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1031B3                         | ВТБ Б1-211                           | об          | 4B02-211-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1031C1                         | ВТБ Б1-212                           | об          | 4B02-212-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103489                         | ВТБ Б1-218                           | об          | 4B02-218-01000-B-001P                                 |               |               |             |                |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103497                         | ВТБ Б1-219                           | об          | 4B02-219-01000-B-001P                                 |               |               |             |                |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1034A9                         | ВТБ Б1-220                           | об          | 4B02-220-01000-B-001P                                 |               |               |             |                |                            | 94.20                        | 94.20                                    | -                                     | 95.22                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EN9                         | ВТБ Б-1-30                           | об          | 4B023001000B001P                                      |               |               |             |                |                            | 107.65                       | 107.65                                   | -                                     | 109.16                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101491                         | ВТБ Б-1-47                           | об          | 4B024701000B001P                                      |               |               |             |                |                            | 103.24                       | 103.24                                   | -                                     | 102.87                                | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101F52                         | ВТБ Б-1-51                           | об          | 4B025101000B001P                                      |               |               |             |                |                            | 92.51                        | 92.51                                    | -                                     | 96.91                                 | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A101GV5                         | ВТБ Б-1-55                           | об          | 4B025501000B001P                                      |               |               |             |                |                            | 109.50                       | 109.50                                   | -                                     | 107.73                                | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A101GX1                         | ВТБ Б-1-56                           | об          | 4B025601000B001P                                      | 102.00        | 102.00        | 101.99      | 101.99         | 101.99                     | 101.99                       | 101.99                                   | -                                     | 101.95                                | 647 656.50                       | 635                         | 2                                 | 0.05                         |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101J90                         | ВТБ Б-1-58                           | об          | 4B025801000B001P                                      |               |               |             |                |                            | 102.31                       | 102.31                                   | -                                     | 102.54                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JA3                         | ВТБ Б-1-59                           | об          | 4B025901000B001P                                      |               |               |             |                |                            | 99.67                        | 99.67                                    | -                                     | 99.66                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KC7                         | ВТБ Б-1-60                           | об          | 4B026001000B001P                                      |               |               |             |                |                            | 113.13                       | 113.13                                   | -                                     | 114.19                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LL6                         | ВТБ Б-1-61                           | об          | 4B026101000B001P                                      |               |               |             |                |                            | 114.59                       | 114.59                                   | -                                     | 114.34                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KE3                         | ВТБ Б-1-65                           | об          | 4B02-62-01000-B-001P                                  |               |               |             |                |                            | 95.23                        | 95.23                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MW1                         | ВТБ Б-1-66                           | об          | 4B02-66-01000-B-001P                                  |               |               |             |                |                            | 126.00                       | 126.00                                   | 124.80                                | 124.80                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MY7                         | ВТБ Б-1-67                           | об          | 4B02-67-01000-B-001P                                  |               |               |             |                |                            | 96.11                        | 96.11                                    | -                                     | 96.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101NX7                         | ВТБ Б-1-68                           | об          | 4B02-68-01000-B-001P                                  |               |               |             |                |                            | 100.97                       | 100.97                                   | -                                     | 95.04                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101P01                         | ВТБ Б-1-69                           | об          | 4B02-69-01000-B-001P                                  |               |               |             |                |                            | 113.84                       | 113.84                                   | -                                     | 110.92                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PR4                         | ВТБ Б-1-70                           | об          | 4B02-70-01000-B-001P                                  |               |               |             |                |                            | 97.22                        | 97.22                                    | -                                     | 99.83                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PS2                         | ВТБ Б-1-71                           | об          | 4B02-71-01000-B-001P                                  |               |               |             |                |                            | 122.80                       | 122.80                                   | -                                     | 121.18                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PW4                         | ВТБ Б-1-72                           | об          | 4B02-72-01000-B-001P                                  | 100.04        | 100.04        | 100.04      | 100.04         | 100.04                     | 100.04                       | 100.04                                   | -                                     | 100.28                                | 231 092.40                       | 231                         | 1                                 |                              |
| RU000A101PX2                         | ВТБ Б-1-73                           | об          | 4B02-73-01000-B-001P                                  |               |               |             |                |                            | 92.21                        | 92.21                                    | -                                     | 96.81                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101S57                         | ВТБ Б-1-74                           | об          | 4B02-74-01000-B-001P                                  | 99.06         | 99.06         | 99.06       | 99.06          | 99.06                      | 99.06                        | 99.06                                    | -                                     | 99.89                                 | 1 979 218.80                     | 1 998                       | 1                                 |                              |
| RU000A101S65                         | ВТБ Б-1-75                           | об          | 4B02-75-01000-B-001P                                  |               |               |             |                |                            | 98.62                        | 98.62                                    | -                                     | 98.88                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SK3                         | ВТБ Б-1-76                           | об          | 4B02-76-01000-B-001P                                  | 98.93         | 98.95         | 98.93       | 98.95          | 98.94                      | 98.94                        | 98.94                                    | 98.91                                 | 98.91                                 | 97 950.70                        | 99                          | 2                                 |                              |
| RU000A101SL1                         | ВТБ Б-1-77                           | об          | 4B02-77-01000-B-001P                                  |               |               |             |                |                            | 95.00                        | 95.00                                    | -                                     | 95.17                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SJ5                         | ВТБ Б-1-78                           | об          | 4B02-78-01000-B-001P                                  |               |               |             |                |                            | 102.73                       | 102.73                                   | 101.24                                | 101.26                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SN7                         | ВТБ Б-1-79                           | об          | 4B02-79-01000-B-001P                                  |               |               |             |                |                            | 105.18                       | 105.18                                   | -                                     | 104.43                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SP2                         | ВТБ Б-1-80                           | об          | 4B02-80-01000-B-001P                                  |               |               |             |                |                            | 97.92                        | 97.92                                    | -                                     | 98.21                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TF1                         | ВТБ Б-1-81                           | об          | 4B02-81-01000-B-001P                                  |               |               |             |                |                            | 95.00                        | 95.00                                    | -                                     | 91.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TG9                         | ВТБ Б-1-82                           | об          | 4B02-82-01000-B-001P                                  |               |               |             |                |                            | 103.93                       | 103.93                                   | -                                     | 103.75                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TH7                         | ВТБ Б-1-83                           | об          | 4B02-83-01000-B-001P                                  | 107.57        | 107.57        | 107.57      | 107.57         | 107.57                     | 107.57                       | 107.57                                   | -                                     | 106.38                                | 10 757.00                        | 10                          | 1                                 |                              |
| RU000A101TJ3                         | ВТБ Б-1-84                           | об          | 4B02-84-01000-B-001P                                  | 97.03         | 97.03         | 97.03       | 97.03          | 97.03                      | 97.03                        | 97.03                                    | -                                     | 97.60                                 | 436 635.00                       | 450                         | 1                                 |                              |
| RU000A101TN5                         | ВТБ Б-1-86                           | об          | 4B02-86-01000-B-001P                                  |               |               |             |                |                            | 91.45                        | 91.45                                    | -                                     | 93.65                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TM7                         | ВТБ Б-1-87                           | об          | 4B02-87-01000-B-001P                                  |               |               |             |                |                            | 94.08                        | 94.08                                    | -                                     | 95.04                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V78                         | ВТБ Б-1-88                           | об          | 4B02-88-01000-B-001P                                  |               |               |             |                |                            | 95.48                        | 95.48                                    | -                                     | 97.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V86                         | ВТБ Б-1-89                           | об          | 4B02-89-01000-B-001P                                  |               |               |             |                |                            | 93.47                        | 93.47                                    | -                                     | 94.69                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V94                         | ВТБ Б-1-90                           | об          | 4B02-90-01000-B-001P                                  |               |               |             |                |                            | 93.77                        | 93.77                                    | -                                     | 94.01                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VA8                         | ВТБ Б-1-91                           | об          | 4B02-91-01000-B-001P                                  |               |               |             |                |                            | 93.45                        | 93.45                                    | -                                     | 93.73                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VB6                         | ВТБ Б-1-92                           | об          | 4B02-92-01000-B-001P                                  |               |               |             |                |                            | 93.87                        | 93.87                                    | -                                     | 95.31                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VC4                         | ВТБ Б-1-93                           | об          | 4B02-93-01000-B-001P                                  |               |               |             |                |                            | 94.26                        | 94.26                                    | -                                     | 97.88                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VD2                         | ВТБ Б-1-94                           | об          | 4B02-94-01000-B-001P                                  |               |               |             |                |                            | 99.55                        | 99.55                                    | -                                     | 99.23                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VE0                         | ВТБ Б-1-95                           | об          | 4B02-95-01000-B-001P                                  |               |               |             |                |                            | 93.00                        | 93.00                                    | -                                     | 92.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1014J2                         | ВТБ Т2-3                             | об          | 40901000B   | 99.25         | 99.25         | 99.25       | 99.25          | 99.25                      | 99.25                        | 99.25                                    | -                                     | 99.69                                 | 9 925 000.00                     | 1                           | 1                                 | 174 904.11                   |
| RU000A102QJ7                         | ВТБСУБТ1-1                           | об          | 4-01-01000-B-001P                                     | 99.8752       | 99.9400       | 98.4614     | 98.4614        | 99.0593                    | 98.4857                      | 98.4857                                  | 98.9261                               | 98.9261                               | 54 585 733.01                    | 5                           | 5                                 | 10 568.23                    |
| RU000A102QL3                         | ВТБСУБТ1-2                           | об          | 4-02-01000-B-001P                                     | 100.0000      | 100.0000      | 100.0000    | 100.0000       | 100.0000                   | 100.0000                     | 100.0000                                 | -                                     | 99.6469                               | 10 777 437.50                    | 1                           | 1                                 | 7 751.13                     |
| RU000A102QM1                         | ВТБСУБТ1-3                           | об          | 4-03-01000-B-001P                                     |               |               |             |                | 100.0000                   | 99.1120                      | 99.1120                                  | -                                     | 99.5503                               | 0.00                             | 0                           | 0                                 | 9 616.76                     |
| RU000A102QN9                         | ВТБСУБТ1-4                           | об          | 4-04-01000-B-001P                                     |               |               |             |                |                            | 100.0000                     | 100.0000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7 482.13                     |
| RU000A1034P7                         | ВТБСУБТ1-5                           | об          | 4-05-01000-B-001P                                     | 100.00        | 100.05        | 100.00      | 100.00         | 100.01                     | 100.00                       | 100.00                                   | 100.03                                | 100.03                                | 120 031 000.00                   | 12                          | 12                                | 224 657.53                   |
| RU000A1034Q5                         | ВТБСУБТ1-6                           | об          | 4-06-01000-B-001P                                     |               |               |             |                |                            | 100.40                       | 100.40                                   | -                                     | 99.86                                 | 0.00                             | 0                           | 0                                 | 196 575.34                   |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102879                         | ВТБСУБТ2-1                           | об          | 4-01-01000-B-002P                                     | 93.00        | 93.00      | 93.00    | 93.00       | 93.00                      | 93.00                        | 93.00                                    | 92.99                                 | 92.78                                 | 9 300 000.00                     | 1                           | 1                                 | 258 191.78                   |
| RU000A102887                         | ВТБСУБТ2-2                           | об          | 4-02-01000-B-002P                                     | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                      | 99.00                        | 99.00                                    | 98.82                                 | 98.82                                 | 9 900 000.00                     | 1                           | 1                                 | 227 616.44                   |
| RU000A0ZYLK7                         | ВЦЗ 1P1R                             | об          | 4B02-01-31296-E-001P                                  | 104.51       | 104.70     | 104.50   | 104.59      | 104.51                     | 104.59                       | 104.59                                   | -                                     | 104.51                                | 498 528.40                       | 477                         | 13                                | 20.21                        |
| RU000A0JVUN2                         | ВымпелКБО2                           | об          | 4B02-02-00027-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.62                        |
| RU000A0JVUP7                         | ВымпелКБО3                           | об          | 4B02-03-00027-A                                       |              |            |          |             |                            | 99.49                        | 99.49                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.62                        |
| RU000A0JSSE9                         | ВымпелКом1                           | об          | 4-01-00027-A  | 102.09       | 102.09     | 102.09   | 102.09      | 102.09                     | 102.09                       | 102.09                                   | -                                     | -                                     | 1 020.90                         | 1                           | 1                                 | 27.18                        |
| RU000A0JSSM2                         | ВымпелКом2                           | об          | 4-02-00027-A  |              |            |          |             |                            | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.16                        |
| RU000A0JUTB1                         | ВЭБ.РФ Б11                           | об          | 4B02-11-00004-T                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.64                        |
| RU000A0JVNL1                         | ВЭБУСД1P-1                           | об          | 4B02-01-43801-H-001P                                  |              |            |          |             |                            | 99.8500                      | 99.8500                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 155.76                       |
| RU000A103F43                         | ВЭББНKP 01                           | об          | 4-01-00606-R  | 100.20       | 100.29     | 100.15   | 100.24      | 100.23                     | 100.24                       | 100.24                                   | 100.23                                | 100.23                                | 795 830.60                       | 794                         | 42                                | 8.73                         |
| RU000A0JVRV1                         | ВЭБлиз2P-1                           | об          | 4B02-02-43801-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.89                        |
| RU000A0JUEE7                         | ВЭБлизБ01                            | об          | 4B02-01-43801-H                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.11                         |
| RU000A0JV8D0                         | ВЭБлизБ04                            | об          | 4B02-04-43801-H                                       |              |            |          |             |                            | 99.00                        | 99.00                                    | -                                     | 98.85                                 | 0.00                             | 0                           | 0                                 | 1.39                         |
| RU000A0JV8G3                         | ВЭБлизБ05                            | об          | 4B02-05-43801-H                                       |              |            |          |             |                            | 98.99                        | 98.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.83                         |
| RU000A0JV9D8                         | ВЭБлизБ06                            | об          | 4B02-06-43801-H                                       |              |            |          |             |                            | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.71                        |
| RU000A0JV9H9                         | ВЭБлизБ07                            | об          | 4B02-07-43801-H                                       |              |            |          |             |                            | 102.49                       | 102.49                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.27                        |
| RU000A0JVQQ3                         | ВЭБлизБ09                            | об          | 4B02-09-43801-H                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.92                        |
| RU000A0JRUY7                         | ВЭБлизинг8                           | об          | 4-08-43801-H  | 100.10       | 100.10     | 100.10   | 100.10      | 100.10                     | 100.10                       | 100.10                                   | 100.10                                | 100.10                                | 5 005.00                         | 5                           | 1                                 | 23.44                        |
| RU000A0JRV52                         | ВЭБлизинг9                           | об          | 4-09-43801-H  | 100.20       | 100.20     | 100.20   | 100.20      | 100.20                     | 100.20                       | 100.20                                   | -                                     | 100.15                                | 1 002.00                         | 1                           | 1                                 | 23.24                        |
| RU000A0JXNF9                         | Газпнф1P1R                           | об          | 4B02-01-00146-A-001P                                  | 101.24       | 101.50     | 101.24   | 101.25      | 101.43                     | 101.25                       | 101.25                                   | -                                     | 101.47                                | 156 208.60                       | 154                         | 25                                | 31.22                        |
| RU000A0JXYL4                         | Газпнф1P2R                           | об          | 4B02-02-00146-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.94                         |
| RU000A0ZYDS7                         | Газпнф1P3R                           | об          | 4B02-03-00146-A-001P                                  | 100.60       | 100.99     | 100.60   | 100.84      | 100.84                     | 100.84                       | 100.84                                   | 100.84                                | 100.84                                | 2 334 382.40                     | 2 315                       | 112                               | 25.59                        |
| RU000A0ZYLC4                         | Газпнф1P4R                           | об          | 4B02-04-00146-A-001P                                  | 102.00       | 102.10     | 101.57   | 102.10      | 102.01                     | 102.10                       | 102.10                                   | -                                     | 102.39                                | 35 702.70                        | 35                          | 20                                | 12.66                        |
| RU000A0ZYLQ4                         | Газпнф1P5R                           | об          | 4B02-05-00146-A-001P                                  |              |            |          |             |                            | 106.00                       | 106.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.81                        |
| RU000A0ZYXV9                         | Газпнф1P6R                           | об          | 4B02-06-00146-A-001P                                  | 100.92       | 100.92     | 100.06   | 100.85      | 100.83                     | 100.85                       | 100.85                                   | -                                     | 100.44                                | 113 932.30                       | 113                         | 16                                | 31.17                        |
| RU000A101137                         | Газпнф3P1R                           | об          | 4B02-01-00146-A-003P                                  | 99.90        | 99.91      | 99.25    | 99.61       | 99.33                      | 99.61                        | 99.61                                    | 99.33                                 | 99.33                                 | 1 032 038.50                     | 1 039                       | 47                                | 1.13                         |
| RU000A1017J5                         | Газпнф3P2R                           | об          | 4B02-02-00146-A-003P                                  | 98.71        | 98.71      | 98.24    | 98.60       | 98.52                      | 98.60                        | 98.60                                    | -                                     | 98.63                                 | 193 096.90                       | 196                         | 45                                | 11.56                        |
| RU000A101GJ0                         | Газпнф3P3R                           | об          | 4B02-03-00146-A-003P                                  | 99.23        | 99.24      | 98.61    | 98.74       | 98.99                      | 99.00                        | 99.00                                    | 98.99                                 | 98.99                                 | 647 404.50                       | 654                         | 73                                | 13.76                        |
| RU000A102L95                         | Газпнф3P4R                           | об          | 4B02-04-00146-A-003P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.15                         |
| RU000A0JWRE5                         | ГазпрнефБ1                           | об          | 4B02-01-00146-A                                       | 100.24       | 100.24     | 100.08   | 100.08      | 100.23                     | 100.08                       | 100.08                                   | -                                     | 100.64                                | 29 068.00                        | 29                          | 4                                 | 44.81                        |
| RU000A0JWK41                         | ГазпрнефБ3                           | об          | 4B02-03-00146-A                                       |              |            |          |             |                            | 101.99                       | 101.99                                   | -                                     | 100.86                                | 0.00                             | 0                           | 0                                 | 15.71                        |
| RU000A0JWRF2                         | ГазпрнефБ4                           | об          | 4B02-04-00146-A                                       | 101.00       | 101.00     | 100.03   | 100.05      | 100.13                     | 100.05                       | 100.05                                   | -                                     | 100.05                                | 27 034.10                        | 27                          | 9                                 | 44.81                        |
| RU000A0JUAN6                         | ГазпромБ19                           | об          | 4B02-19-00028-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.58                        |
| RU000A0JUAP1                         | ГазпромБ20                           | об          | 4B02-20-00028-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.58                        |
| RU000A1039A8                         | ГазпромК 2                           | об          | 4-02-36400-R-001P                                     |              |            |          |             |                            | 99.85                        | 99.85                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12 038.36                    |
| RU000A1005T9                         | ГарИнв1P05                           | об          | 4B02-05-71794-H-001P                                  | 99.98        | 100.00     | 99.77    | 99.94       | 99.91                      | 99.94                        | 99.94                                    | 99.91                                 | 99.91                                 | 13 132 509.00                    | 16 638                      | 809                               | 10.91                        |
| RU000A1016U4                         | ГарИнв1P06                           | об          | 4B02-06-71794-H-001P                                  | 101.26       | 101.71     | 101.26   | 101.61      | 101.64                     | 101.63                       | 101.63                                   | -                                     | 101.64                                | 483 803.90                       | 476                         | 19                                | 19.53                        |
| RU000A101V37                         | ГарИнв1P07                           | об          | 4B02-07-71794-H-001P                                  | 100.57       | 100.57     | 100.12   | 100.48      | 100.39                     | 100.48                       | 100.48                                   | -                                     | 100.18                                | 48 189.20                        | 48                          | 18                                | 5.26                         |
| RU000A102DZ1                         | ГарИнв2P01                           | об          | 4B02-01-71794-H-002P                                  | 100.12       | 100.12     | 100.09   | 100.12      | 100.11                     | 100.12                       | 100.12                                   | -                                     | 100.09                                | 123 136.10                       | 123                         | 14                                | 23.59                        |
| RU000A102LS9                         | ГарИнв2P02                           | об          | 4B02-02-71794-H-002P                                  | 99.91        | 99.99      | 99.91    | 99.99       | 99.92                      | 99.99                        | 99.99                                    | -                                     | 100.31                                | 5 995.40                         | 6                           | 2                                 | 13.42                        |
| RU000A102X18                         | ГарИнв2P03                           | об          | 4B02-03-71794-H-002P                                  | 100.20       | 100.20     | 99.97    | 100.18      | 100.17                     | 100.18                       | 100.18                                   | 100.17                                | 100.17                                | 1 317 226.80                     | 1 315                       | 27                                | 13.81                        |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101UL7                         | ГЕНЕТИКБ01                           | об          | 4B02-01-00549-R                                       | 106.60       | 106.91     | 105.51   | 106.54      | 106.56                        | 106.54                       | 106.54                                   | -                                     | 106.18                                | 77 789.60                        | 73                          | 13                                | 18.79                        |
| RU000A101WH1                         | ГИДРОМАШБ2                           | об          | 4B02-02-17174-H                                       | 99.70        | 99.80      | 99.27    | 99.29       | 99.29                         | 99.29                        | 99.29                                    | 99.29                                 | 99.29                                 | 1 478 480.00                     | 1 489                       | 36                                | 7.59                         |
| RU000A1026H0                         | ГИДРОМАШБ3                           | об          | 4B02-03-17174-H                                       | 99.09        | 99.17      | 98.75    | 98.84       | 98.97                         | 98.84                        | 98.84                                    | 98.97                                 | 98.97                                 | 2 307 872.00                     | 2 332                       | 87                                | 29.62                        |
| RU000A0JR4U9                         | ГлДорога 3                           | об          | 4-03-12755-A  |              |            |          |             |                               | 93.03                        | 93.03                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.68                        |
| RU000A0ZZNV7                         | ГолосДвБ01                           | об          | 4B02-01-00392-R                                       | 100.35       | 100.35     | 100.24   | 100.24      | 100.25                        | 100.24                       | 100.24                                   | -                                     | 100.31                                | 195 494.10                       | 195                         | 7                                 | 40.08                        |
| RU000A0ZZFZ4                         | ГПБ 01-АТ1                           | об          | 41900354В   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.19                         |
| RU000A0JU7Y9                         | ГПБ БО-07                            | об          | 4B020700354В  |              |            |          |             |                               | 100.80                       | 100.80                                   | -                                     | 100.36                                | 0.00                             | 0                           | 0                                 | 26.70                        |
| RU000A0JUMH3                         | ГПБ БО-08                            | об          | 4B020800354В  | 98.80        | 98.80      | 98.22    | 98.80       | 98.20                         | 98.80                        | 98.80                                    | 98.80                                 | 98.80                                 | 7 982 021.70                     | 8 079                       | 35                                | 15.49                        |
| RU000A0JUQ39                         | ГПБ БО-09                            | об          | 4B020900354В  | 95.51        | 97.83      | 95.50    | 97.83       | 95.58                         | 97.83                        | 97.83                                    | 95.50                                 | 95.50                                 | 29 628.40                        | 31                          | 3                                 | 7.74                         |
| RU000A0JUV08                         | ГПБ БО-10                            | об          | 4B021000354В  | 98.89        | 98.89      | 98.50    | 98.88       | 98.81                         | 98.88                        | 98.88                                    | 98.81                                 | 98.81                                 | 3 001 954.30                     | 3 038                       | 43                                | 23.51                        |
| RU000A101ER8                         | ГПБ Т2-03Д                           | об          | 4-03-00354-В-002Р                                     |              |            |          |             |                               | 104.0000                     | 104.0000                                 | -                                     | 103.1000                              | 0.00                             | 0                           | 0                                 | 74 503.65                    |
| RU000A1010V5                         | ГПБ002Р-12                           | об          | 4B021200354В002Р                                      |              |            |          |             |                               | 117.96                       | 117.96                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101731                         | ГПБ002Р-13                           | об          | 4B021300354В002Р                                      |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XL1                         | ГПБ002Р-14                           | об          | 4B02-14-00354-В-002Р                                  |              |            |          |             |                               | 97.50                        | 97.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025Z4                         | ГПБ002Р-16                           | об          | 4B02-16-00354-В-002Р                                  |              |            |          |             |                               | 108.00                       | 108.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102606                         | ГПБ002Р-17                           | об          | 4B02-17-00354-В-002Р                                  |              |            |          |             |                               | 98.90                        | 98.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F51                         | ГПБ002Р-18                           | об          | 4B02-18-00354-В-002Р                                  |              |            |          |             |                               | 115.00                       | 115.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F69                         | ГПБ002Р-19                           | об          | 4B02-19-00354-В-002Р                                  |              |            |          |             |                               | 93.10                        | 93.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103455                         | ГрунПро1Р1                           | об          | 4B02-01-00013-Л-001Р                                  | 100.70       | 100.94     | 100.60   | 100.80      | 100.87                        | 100.80                       | 100.80                                   | -                                     | 100.86                                | 456 929.00                       | 453                         | 39                                | 7.89                         |
| RU000A102580                         | ГрунПроБ01                           | об          | 4B02-01-00013-Л                                       | 103.66       | 103.66     | 102.01   | 102.50      | 102.41                        | 102.50                       | 102.50                                   | -                                     | 102.76                                | 134 161.50                       | 131                         | 37                                | 9.97                         |
| RU000A102KZ6                         | ГСП-Ф 01                             | об          | 4-01-00567-R  |              |            |          |             |                               | 98.85                        | 98.85                                    | -                                     | 98.70                                 | 0.00                             | 0                           | 0                                 | 9.95                         |
| RU000A102MA5                         | ГСП-Ф 02                             | об          | 4-02-00567-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.77                         |
| RU000A101D54                         | ГТЛК1520 2                           | об          | 4B02-02-00443-R-001Р                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.69                         |
| RU000A101HQ3                         | ДДёнерБОП2                           | об          | 4B02-02-00355-R-001Р                                  | 16.80        | 17.25      | 14.79    | 16.50       | 16.47                         | 16.50                        | 16.50                                    | -                                     | 16.41                                 | 51 067.00                        | 31                          | 23                                | 48.08                        |
| RU000A0JVZB6                         | ДелоПортс1                           | об          | 4-01-36485-R  |              |            |          |             |                               | 93.00                        | 93.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXVG0                         | ДелПорт1Р1                           | об          | 4B02-01-36485-R-001Р                                  | 101.39       | 101.39     | 100.98   | 101.20      | 101.25                        | 101.20                       | 101.20                                   | -                                     | 101.01                                | 19 238.00                        | 19                          | 12                                | 10.56                        |
| RU000A0ZZ2A5                         | ДелПорт1Р2                           | об          | 4B02-02-36485-R-001Р                                  |              |            |          |             |                               | 96.3600                      | 96.3600                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1 793.45                     |
| RU000A103CD8                         | Дельта1Р01                           | об          | 4B02-01-00556-R-001Р                                  | 100.05       | 100.26     | 99.50    | 100.00      | 99.86                         | 100.00                       | 100.00                                   | 99.86                                 | 99.86                                 | 671 047.70                       | 672                         | 32                                | 12.08                        |
| RU000A0JWB59                         | Держава 03                           | об          | 40302738В   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 61.64                        |
| RU000A0JU0B2                         | ДержаваБ01                           | об          | 4B020102738В  |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.08                         |
| RU000A0ZYU54                         | ДерПлат1Р1                           | об          | 4B02-01-00366-R-001Р                                  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 100.00                                | 14 000.00                        | 14                          | 1                                 | 39.45                        |
| RU000A0ZZNL8                         | ДерПлат1Р2                           | об          | 4B02-02-00366-R-001Р                                  |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 19.29                        |
| RU000A0ZZS73                         | ДерПлат1Р3                           | об          | 4B02-03-00366-R-001Р                                  | 99.95        | 99.95      | 99.95    | 99.95       | 99.95                         | 99.95                        | 99.95                                    | -                                     | 99.91                                 | 48 975.50                        | 49                          | 1                                 | 16.88                        |
| RU000A101TS4                         | Джи-гр 1Р1                           | об          | 4B02-01-00458-R-001Р                                  | 103.32       | 103.33     | 102.63   | 102.97      | 102.98                        | 102.97                       | 102.97                                   | 102.98                                | 102.98                                | 6 570 996.80                     | 6 381                       | 152                               | 19.18                        |
| RU000A0J TZF1                        | ДОМ.РФ20об                           | об          | 4-26-00739-A  |              |            |          |             |                               | 116.05                       | 116.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.80                         |
| RU000A0JUKX4                         | ДОМ.РФ30об                           | об          | 4-30-00739-A  |              |            |          |             |                               | 99.80                        | 99.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.52                        |
| RU000A1024R4                         | ДонЛом001Р                           | об          | 4-01-55761-Р  | 102.33       | 102.33     | 101.55   | 101.55      | 102.07                        | 101.79                       | 101.79                                   | -                                     | 102.01                                | 313 352.10                       | 307                         | 49                                | 1.07                         |
| RU000A0ZZR90                         | ДрктЛиз1Р3                           | об          | 4B02-03-00308-R-001Р                                  | 100.55       | 100.58     | 100.27   | 100.57      | 100.55                        | 100.57                       | 100.57                                   | -                                     | 100.31                                | 21 115.80                        | 21                          | 8                                 | 7.67                         |
| RU000A100Z00                         | ДрктЛиз1Р4                           | об          | 4B02-04-00308-R-001Р                                  | 101.76       | 101.85     | 101.76   | 101.84      | 101.81                        | 101.84                       | 101.84                                   | -                                     | 101.50                                | 72 283.50                        | 71                          | 6                                 | 7.12                         |
| RU000A101ZF8                         | ДрктЛиз1Р5                           | об          | 4B02-05-00308-R-001Р                                  | 102.01       | 102.29     | 102.01   | 102.29      | 102.11                        | 102.29                       | 102.29                                   | -                                     | 101.74                                | 18 379.40                        | 18                          | 5                                 | 4.27                         |
| RU000A102M45                         | ДрктЛиз1Р6                           | об          | 4B02-06-00308-R-001Р                                  | 100.17       | 100.18     | 99.71    | 100.11      | 100.00                        | 100.11                       | 100.11                                   | 100.00                                | 100.00                                | 725 016.10                       | 725                         | 39                                | 15.12                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYM21                         | ДФФ 1P-01                            | об          | 4B02-01-00356-R-001P                                  | 100.28       | 100.29     | 100.05   | 100.14      | 100.15                     | 100.14                       | 100.14                                   | 100.15                                | 100.15                                | 2 628 010.70                     | 2 624                       | 178                               | 12.21                        |
| RU000A100J18                         | ДФФ БО1P-2                           | об          | 4B02-02-00356-R-001P                                  | 100.79       | 100.79     | 100.06   | 100.40      | 100.44                     | 100.40                       | 100.40                                   | 100.44                                | 100.44                                | 1 754 604.50                     | 1 747                       | 110                               | 10.90                        |
| RU000A100M47                         | ДЭНИКОЛБ1                            | об          | 4B02-01-00437-R                                       | 1.20         | 1.30       | 1.10     | 1.13        | 1.18                       | 1.16                         | 1.16                                     | -                                     | 1.23                                  | 31 159.60                        | 2 639                       | 165                               |                              |
| RU000A0JVQT7                         | ЕвропланБ2                           | об          | 4B02-02-56453-P                                       | 100.09       | 100.09     | 100.09   | 100.09      | 100.09                     | 100.09                       | 100.09                                   | -                                     | 100.00                                | 7 006.30                         | 7                           | 2                                 | 19.79                        |
| RU000A100PB0                         | ЖКХРСЯ БО1                           | об          | 4B02-01-26004-R                                       | 103.35       | 103.35     | 103.13   | 103.21      | 103.29                     | 103.22                       | 103.22                                   | 103.29                                | 103.29                                | 3 385 812.20                     | 3 278                       | 160                               | 4.45                         |
| RU000A1018L9                         | ЗавдКЭС1P1                           | об          | 4B02-01-00474-R-001P                                  | 102.90       | 102.91     | 102.54   | 102.71      | 102.78                     | 102.71                       | 102.71                                   | 102.78                                | 102.78                                | 881 838.40                       | 858                         | 57                                | 21.10                        |
| RU000A102AB8                         | ЗавдКЭС1P2                           | об          | 4B02-02-00474-R-001P                                  | 104.92       | 104.97     | 104.50   | 104.88      | 104.61                     | 104.88                       | 104.88                                   | 104.61                                | 104.61                                | 1 037 730.20                     | 992                         | 96                                | 6.90                         |
| RU000A102TL7                         | Займер 01                            | об          | 4-01-00587-R  | 100.26       | 100.27     | 100.15   | 100.22      | 100.19                     | 100.22                       | 100.22                                   | -                                     | 100.12                                | 253 478.80                       | 253                         | 28                                | 5.24                         |
| RU000A103CW8                         | Займер 02                            | об          | 4-02-00587-R  | 100.23       | 100.23     | 100.11   | 100.21      | 100.14                     | 100.21                       | 100.21                                   | -                                     | 100.16                                | 325 463.20                       | 325                         | 18                                | 3.14                         |
| RU000A0JVBX1                         | ЗенитБО-09                           | об          | 4B020903255B  |              |            |          |             |                            | 83.30                        | 83.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUPW5                         | ЗенитБО-13                           | об          | 4B021303255B  |              |            |          |             |                            | 98.99                        | 98.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.30                         |
| RU000A1016K5                         | ЗЕНИТБО1P5                           | об          | 4B020503255B001P                                      | 100.20       | 100.20     | 100.20   | 100.20      | 100.20                     | 100.20                       | 100.20                                   | -                                     | 100.00                                | 4 008.00                         | 4                           | 1                                 | 13.20                        |
| RU000A101GH4                         | ЗЕНИТБО1P6                           | об          | 4B02-07-03255-B-001P                                  |              |            |          |             |                            | 101.15                       | 101.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.34                        |
| RU000A101GG6                         | ЗЕНИТБО1P7                           | об          | 4B02-06-03255-B-001P                                  |              |            |          |             |                            | 100.88                       | 100.88                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.81                        |
| RU000A101ZU7                         | ИА А6с5 01                           | об          | 4-01-00542-R  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.11                         |
| RU000A0JUCX1                         | ИА ПСП6 А                            | об          | 4-02-80911-H  |              |            |          |             |                            | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.25                         |
| RU000A103D37                         | ИА ТБ1А                              | об          | 4B02-01-00034-L                                       | 99.81        | 99.99      | 99.80    | 99.86       | 99.86                      | 99.86                        | 99.86                                    | 99.86                                 | 99.86                                 | 1 184 294.60                     | 1 186                       | 127                               | 8.44                         |
| RU000A103D45                         | ИА ТБ1Б                              | об          | 4B02-02-00034-L                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVS08                         | ИА ТФБ1 А                            | об          | 4-02-82233-H  |              |            |          |             |                            | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.67                         |
| RU000A0JV169                         | ИА ХМБ-2 А                           | об          | 4-02-82445-H  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.61                         |
| RU000A0JV185                         | ИА ХМБ-2 Б                           | об          | 4-03-82445-H  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.54                         |
| RU000A0JWF30                         | ИАМтор1А4                            | об          | 4-10-82069-H  |              |            |          |             |                            | 103.05                       | 103.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.51                         |
| RU000A0JVB35                         | ИАМтор1А                             | об          | 4-04-82069-H  |              |            |          |             |                            | 108.01                       | 108.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.76                         |
| RU000A0JWAT9                         | ИАМтор2А                             | об          | 4-03-36498-R  |              |            |          |             |                            | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.61                         |
| RU000A0JURT7                         | ИНВЕКТОР 2                           | об          | 4-02-00168-R  |              |            |          |             |                            | 94.20                        | 94.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.45                         |
| RU000A0ZYG37                         | ИНГР Б1P1                            | об          | 4B02-01-50020-A-001P                                  |              |            |          |             |                            | 100.54                       | 100.54                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.49                        |
| RU000A0JXLM9                         | ИНГР БО-01                           | об          | 4B02-01-50020-A                                       |              |            |          |             |                            | 99.90                        | 99.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.92                        |
| RU000A101798                         | ИНГРАД 2P1                           | об          | 4B02-01-50020-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.15                        |
| RU000A101HP5                         | ИНГРАД 2P2                           | об          | 4B02-02-50020-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.40                        |
| RU000A0ZZXD4                         | ИНГРАД1P2                            | об          | 4B02-02-50020-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.18                        |
| RU000A0JWCW9                         | ИндЕвелБО1                           | об          | 4B02-01-15857-A                                       |              |            |          |             |                            | 51.00                        | 51.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.84                        |
| RU000A102B30                         | ИнтЛиз1P01                           | об          | 4B02-01-00380-R-001P                                  | 99.93        | 99.93      | 99.93    | 99.93       | 99.93                      | 99.93                        | 99.93                                    | 99.07                                 | 99.11                                 | 999.30                           | 1                           | 1                                 | 3.07                         |
| RU000A0JUUA5                         | ИРКУТ БО-4                           | об          | 4B02-04-00040-A                                       | 100.15       | 100.15     | 100.15   | 100.15      | 100.15                     | 100.15                       | 100.15                                   | 100.15                                | 100.15                                | 9 449 152.50                     | 9 435                       | 7                                 | 24.16                        |
| RU000A103DT2                         | ИСКЧ БО01                            | об          | 4B02-01-08902-A                                       | 101.50       | 101.50     | 101.19   | 101.50      | 101.43                     | 101.50                       | 101.50                                   | 101.43                                | 101.43                                | 900 691.40                       | 888                         | 102                               | 9.72                         |
| RU000A1013C9                         | ИСнегр1P1                            | об          | 4B02-01-00448-R-001P                                  | 103.26       | 103.40     | 102.50   | 102.84      | 103.03                     | 102.87                       | 102.87                                   | 103.03                                | 103.03                                | 958 186.40                       | 930                         | 127                               | 3.84                         |
| RU000A100UP0                         | ИТЦ-Тр1P01                           | об          | 4B02-01-00466-R-001P                                  | 105.65       | 106.04     | 105.65   | 105.98      | 105.94                     | 105.98                       | 105.98                                   | -                                     | 105.79                                | 158 907.00                       | 15                          | 11                                | 11.92                        |
| RU000A0JTHF9                         | ИФКСОЮ32                             | об          | 4-02-80088-N  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JU278                         | ИФКСОЮ33                             | об          | 4-03-80088-N  |              |            |          |             |                            | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KJ2                         | Калита1P1                            | об          | 4B02-01-00524-R                                       | 106.37       | 106.37     | 105.69   | 105.85      | 106.04                     | 105.85                       | 105.85                                   | 106.04                                | 106.04                                | 1 074 143.20                     | 1 013                       | 117                               | 9.45                         |
| RU000A1023L9                         | Калита1P2                            | об          | 4B02-02-00524-R                                       | 102.97       | 103.48     | 102.54   | 102.68      | 102.93                     | 102.70                       | 102.70                                   | 102.93                                | 102.93                                | 1 027 218.40                     | 998                         | 109                               | 4.27                         |
| RU000A0ZZYL5                         | Калсб 1P01                           | об          | 4B02-01-65057-D-001P                                  | 100.70       | 100.70     | 100.51   | 100.51      | 100.64                     | 100.51                       | 100.51                                   | 100.64                                | 100.64                                | 3 376 554.50                     | 3 355                       | 142                               | 22.44                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYCZ4                         | Карелия 18                           | об          | RU35018KAR0   | 100.76       | 100.76     | 100.38   | 100.45      | 100.51                        | 100.45                       | 100.45                                   | 100.51                                | 100.51                                | 573 928.50                       | 571                         | 65                                | 2.41                         |
| RU000A0ZZZV1                         | Карелия 19                           | об          | RU35019KAR0   |              |            |          |             |                               | 104.49                       | 104.49                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.63                        |
| RU000A1014P9                         | КарМаниБ03                           | об          | 4B02-03-00321-R-001P                                  | 102.57       | 102.92     | 102.57   | 102.89      | 102.80                        | 102.89                       | 102.89                                   | 102.80                                | 102.80                                | 787 218.99                       | 1 021                       | 103                               | 0.31                         |
| RU000A0ZYAQ7                         | КарМаниБ1                            | об          | 4B02-01-00321-R-001P                                  | 103.40       | 103.50     | 102.92   | 102.99      | 103.04                        | 102.99                       | 102.99                                   | 103.04                                | 103.04                                | 1 857 900.60                     | 1 803                       | 170                               | 11.51                        |
| RU000A0ZZ1F6                         | КарМаниБ2                            | об          | 4B02-02-00321-R-001P                                  | 103.82       | 104.63     | 103.70   | 103.99      | 103.84                        | 103.98                       | 103.98                                   | 103.84                                | 103.84                                | 743 467.70                       | 716                         | 93                                | 7.55                         |
| RU000A100Q76                         | Каскад1P01                           | об          | 4B02-01-00453-R-001P                                  | 4.32         | 5.42       | 4.00     | 4.63        | 4.41                          | 4.63                         | 4.63                                     | -                                     | 3.92                                  | 33 507.80                        | 759                         | 91                                |                              |
| RU000A1018G9                         | КВС БО-01                            | об          | 4B02-01-00409-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49.90                        |
| RU000A0ZZWQ8                         | КВС об. 01                           | об          | 4-01-00409-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.90                        |
| RU000A1028C7                         | КИВИФ 1P01                           | об          | 4B02-01-00011-L-001P                                  | 99.46        | 99.68      | 99.05    | 99.60       | 99.50                         | 99.54                        | 99.54                                    | 99.50                                 | 99.50                                 | 3 609 781.10                     | 3 628                       | 270                               | 7.82                         |
| RU000A101S99                         | КировЗд1P1                           | об          | 4-01-00046-A-001P                                     | 100.47       | 100.47     | 100.10   | 100.37      | 100.21                        | 100.37                       | 100.37                                   | -                                     | 100.19                                | 422 873.90                       | 422                         | 65                                | 17.96                        |
| RU000A102UZ5                         | КировЗд1P2                           | об          | 4-02-00046-A-001P                                     | 100.18       | 100.69     | 100.11   | 100.11      | 100.20                        | 100.17                       | 100.17                                   | -                                     | 100.36                                | 135 263.70                       | 135                         | 17                                | 15.62                        |
| RU000A100FZ0                         | КИСТФ БОП1                           | об          | 4B02-01-00419-R-001P                                  | 105.00       | 105.00     | 105.00   | 105.00      | 105.00                        | 105.00                       | 105.00                                   | -                                     | 105.21                                | 21 000.00                        | 2                           | 2                                 | 41.10                        |
| RU000A1036C0                         | КОБР-46                              | об          | 4-46-22BR2-1  |              |            |          |             |                               | 100.0290                     | 100.0290                                 | -                                     | 100.0880                              | 0.00                             | 0                           | 0                                 | 10.92                        |
| RU000A103D60                         | КОБР-47                              | об          | 4-47-22BR2-1  |              |            |          |             |                               | 100.0010                     | 100.0010                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.73                         |
| RU000A103GZ2                         | КОБР-48                              | об          | 4-48-22BR2-1  |              |            |          |             |                               | 100.1000                     | 100.1000                                 | 100.1000                              | 100.1000                              | 0.00                             | 0                           | 0                                 | 1.07                         |
| RU000A0JVDF4                         | Кокс БО-05                           | об          | 4B02-05-10799-F                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.37                        |
| RU000A0JVZJ9                         | КонцесВ 01                           | об          | 4-01-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.88                        |
| RU000A0JWGW0                         | КонцесВ 02                           | об          | 4-02-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.65                        |
| RU000A0JWVB3                         | КонцесВ 03                           | об          | 4-03-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 53.45                        |
| RU000A0JXP29                         | КонцесВ 04                           | об          | 4-04-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.37                        |
| RU000A0ZYHU4                         | КонцесВ 05                           | об          | 4-05-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.98                        |
| RU000A0JXN62                         | КонцесТ 01                           | об          | 4-01-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.27                        |
| RU000A0ZYH51                         | КонцесТ 02                           | об          | 4-02-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.56                        |
| RU000A0ZZR58                         | КонцесТ 03                           | об          | 4-03-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 56.00                        |
| RU000A100EM1                         | КонцесТ 04                           | об          | 4-04-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.82                        |
| RU000A1015D2                         | КонцесТ Б1                           | об          | 4B02-01-00309-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 53.08                        |
| RU000A102S23                         | КПокров1P1                           | об          | 4B02-01-58611-P-001P                                  | 95.75        | 96.68      | 95.75    | 96.36       | 96.39                         | 96.36                        | 96.36                                    | 96.39                                 | 96.39                                 | 880 036.10                       | 913                         | 134                               | 23.51                        |
| RU000A0JX2L4                         | КРАУС Б1P1                           | об          | 4B02-01-33273-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.44                        |
| RU000A100FY3                         | Круиз БОП3                           | об          | 4B02-03-00337-R-001P                                  | 102.29       | 102.48     | 102.29   | 102.37      | 102.42                        | 102.37                       | 102.37                                   | -                                     | 101.75                                | 51 210.00                        | 5                           | 3                                 | 29.59                        |
| RU000A101K30                         | Круиз БОП4                           | об          | 4B02-04-00337-R-001P                                  | 107.50       | 108.50     | 104.05   | 106.99      | 107.13                        | 106.99                       | 106.99                                   | -                                     | 105.27                                | 85 704.00                        | 8                           | 8                                 | 103.56                       |
| RU000A103C04                         | КруизБО-01                           | об          | 4B02-01-00563-R                                       | 100.82       | 100.98     | 100.80   | 100.89      | 100.92                        | 100.94                       | 100.94                                   | -                                     | 100.92                                | 486 413.50                       | 482                         | 25                                | 4.93                         |
| RU000A100TL1                         | Кузина1P01                           | об          | 4B02-01-00480-R-001P                                  | 103.97       | 103.98     | 103.61   | 103.94      | 103.93                        | 103.94                       | 103.94                                   | -                                     | 103.93                                | 491 709.43                       | 57                          | 16                                | 34.11                        |
| RU000A0ZYL22                         | КЧР 2017                             | об          | RU35001KRC0   | 101.98       | 101.98     | 101.71   | 101.98      | 101.87                        | 101.98                       | 101.98                                   | -                                     | 102.09                                | 121 222.50                       | 119                         | 29                                | 14.54                        |
| RU000A1014V7                         | Л&Д БП1                              | об          | 4B02-01-00498-R-001P                                  | 100.11       | 100.40     | 100.11   | 100.16      | 100.15                        | 100.16                       | 100.16                                   | 100.21                                | 100.16                                | 500 725.00                       | 50                          | 9                                 | 69.04                        |
| RU000A102QX8                         | ЛайфСтр П1                           | об          | 4B02-01-00573-R-001P                                  | 99.34        | 99.35      | 99.25    | 99.30       | 99.32                         | 99.30                        | 99.30                                    | 99.32                                 | 99.32                                 | 734 988.70                       | 740                         | 45                                | 1.64                         |
| RU000A100LE3                         | ЛамбумБП01                           | об          | 4B02-01-09188-H-001P                                  | 98.01        | 98.01      | 97.23    | 97.60       | 97.92                         | 97.60                        | 97.60                                    | 97.92                                 | 97.92                                 | 656 061.00                       | 67                          | 14                                | 28.63                        |
| RU000A0ZYHNW0                        | ЛевенгукБ1                           | об          | 4B02-01-04329-D                                       | 103.46       | 103.46     | 102.87   | 103.35      | 103.07                        | 103.35                       | 103.35                                   | -                                     | 103.23                                | 110 282.80                       | 107                         | 16                                | 27.42                        |
| RU000A101GW3                         | ЛЕГЕНДА1P2                           | об          | 4B02-02-00368-R-001P                                  | 101.42       | 101.89     | 100.40   | 101.40      | 101.54                        | 101.41                       | 101.41                                   | 101.54                                | 101.54                                | 6 125 807.80                     | 6 033                       | 170                               | 18.68                        |
| RU000A101YD6                         | ЛЕГЕНДА1P3                           | об          | 4B02-03-00368-R-001P                                  | 102.30       | 102.30     | 101.78   | 102.12      | 102.09                        | 102.12                       | 102.12                                   | 102.09                                | 102.09                                | 1 830 502.60                     | 1 793                       | 80                                | 2.49                         |
| RU000A102Y66                         | ЛЕГЕНДА1P4                           | об          | 4B02-04-00368-R-001P                                  | 99.49        | 99.49      | 99.24    | 99.25       | 99.29                         | 99.25                        | 99.25                                    | 99.29                                 | 99.29                                 | 4 981 422.50                     | 5 017                       | 290                               | 9.27                         |
| RU000A0ZUY39                         | ЛидерИНБП2                           | об          | 4B02-02-55338-H-001P                                  | 98.61        | 99.93      | 98.61    | 98.66       | 98.97                         | 98.67                        | 98.67                                    | 98.97                                 | 98.97                                 | 631 444.40                       | 638                         | 17                                | 39.21                        |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A1032S5                            | ЛИТАНА 1P1                              | об          | 4B02-01-00028-L-001P   | 101.87        | 101.96        | 101.60      | 101.94         | 101.82                               | 101.94                             | 101.94   | 101.82                                      | 101.82                                      | 1 514 065.90                        | 1 487                             | 141  | 4.27                            |
| RU000A0JXLU2                            | Локосерв 1                              | об          | 4-01-00314-R   |               |               |             |                |                                      | 100.06                             | 100.06   | -   | -   | 0.00                                | 0                                 | 0  | 12.84                           |
| RU000A101CB6                            | ЛТрейд 1P1                              | об          | 4B02-01-00506-R-001P   | 101.13        | 101.29        | 100.76      | 101.06         | 101.11                               | 101.12                             | 101.12   | 101.11                                      | 101.11                                      | 1 134 465.30                        | 1 122                             | 129  | 0.34                            |
| RU000A1029F8                            | ЛТрейд 1P2                              | об          | 4B02-02-00506-R-001P   | 98.36         | 98.85         | 98.18       | 98.70          | 98.66                                | 98.70                              | 98.70  | 98.66                                       | 98.66                                       | 734 034.40                          | 744                               | 67   | 8.28                            |
| RU000A1034X1                            | ЛТрейд 1P3                              | об          | 4B02-03-00506-R-001P   | 99.98         | 99.98         | 99.81       | 99.95          | 99.94                                | 99.95                              | 99.95  | -   | 99.92                                       | 360 791.40                          | 361                               | 61   | 6.63                            |
| RU000A103406                            | МаниМен 02                              | об          | 4-01-00459-R   | 100.08        | 100.08        | 100.01      | 100.04         | 100.04                               | 100.04                             | 100.04   | 100.04                                      | 100.04                                      | 531 231.90                          | 531                               | 20   | 9.59                            |
| RU000A1032D7                            | Маньч01                                 | об          | 4B02-01-00031-L  | 100.38        | 100.45        | 100.29      | 100.30         | 100.35                               | 100.30                             | 100.30   | 100.35                                      | 100.35                                      | 1 195 184.20                        | 1 191                             | 91   | 5.59                            |
| RU000A100VX2                            | МБЭС 1P-01                              | об          |  |               |               |             |                |                                      | 100.80                             | 100.80   | -   | 101.40                                      | 0.00                                | 0                                 | 0  | 28.35                           |
| RU000A101RJ7                            | МБЭС 1P-02                              | об          |  | 95.11         | 95.11         | 95.08       | 95.08          | 95.09                                | 95.09                              | 95.09  | -   | 96.00                                       | 2 852.80                            | 3                                 | 3  | 10.70                           |
| RU000A0ZYL48                            | МгдОбл2017                              | об          | RU35001MGNO  | 100.69        | 100.70        | 100.50      | 100.65         | 100.62                               | 100.65                             | 100.65   | -   | 100.67                                      | 195 809.25                          | 278                               | 25   | 9.36                            |
| RU000A0JXT58                            | МежИнБ01P1                              | об          |  |               |               |             |                |                                      | 72.60                              | 72.60  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A101LM4                            | МежИнБ01P2                              | об          |  |               |               |             |                |                                      | 99.99                              | 99.99  | -   | 100.79                                      | 0.00                                | 0                                 | 0  | 23.36                           |
| RU000A101LN2                            | МежИнБ01P3                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 23.36                           |
| RU000A101MZ4                            | МежИнБ01P4                              | об          |  |               |               |             |                |                                      | 98.00                              | 98.00  | -   | -   | 0.00                                | 0                                 | 0  | 16.64                           |
| RU000A1023H7                            | МежИнБ01P5                              | об          |  |               |               |             |                |                                      | 99.90                              | 99.90  | -   | -   | 0.00                                | 0                                 | 0  | 10.76                           |
| RU000A0JUG56                            | МежИнБанк1                              | об          |  |               |               |             |                |                                      | 99.98                              | 99.98  | -   | -   | 0.00                                | 0                                 | 0  | 0.03                            |
| RU000A0JUG72                            | МежИнБанк2                              | об          |  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A0JUG98                            | МежИнБанк4                              | об          |  |               |               |             |                |                                      | 69.25                              | 69.25  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A0JS5B5                            | МЕТАЛИНВ 1                              | об          | 4-01-25642-H   |               |               |             |                |                                      | 94.00                              | 94.00  | -   | -   | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A0JS5A7                            | МЕТАЛИНВ 5                              | об          | 4-05-25642-H   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A0JSSL4                            | МЕТАЛИНВ 6                              | об          | 4-06-25642-H   |               |               |             |                |                                      | 101.70                             | 101.70   | -   | -   | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A0ZZL05                            | МетИнвБ Б3                              | об          | 4B020302440B   |               |               |             |                |                                      | 96.96                              | 96.96  | -   | -   | 0.00                                | 0                                 | 0  | 25.36                           |
| RU000A1026W9                            | МетИнвБ П1                              | об          | 4B02-01-02440-B-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 7.73                            |
| RU000A103DH7                            | МетИнвБ П2                              | об          | 4B02-02-02440-B-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 6.71                            |
| RU000A103DJ3                            | МетИнвБ П3                              | об          | 4B02-03-02440-B-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 7.19                            |
| RU000A103DA2                            | МигКр 01К                               | об          | 4-01-00340-R   | 99.79         | 99.79         | 99.60       | 99.70          | 99.65                                | 99.75                              | 99.75  | 99.65                                       | 99.65                                       | 1 538 566.80                        | 1 544                             | 28   | 1.68                            |
| RU000A100GK0                            | МигКр 01МС                              | об          | 4B02-01-00340-R-001P   | 104.64        | 104.64        | 103.55      | 104.53         | 104.39                               | 104.53                             | 104.53   | -   | 104.37                                      | 259 580.07                          | 677                               | 101  | 4.51                            |
| RU000A100FF2                            | МКБ П01                                 | об          | 4B020101978B001P   |               |               |             |                |                                      | 98.23                              | 98.23  | -   | -   | 0.00                                | 0                                 | 0  | 8.14                            |
| RU000A100KS5                            | МКБ П02                                 | об          | 4B020201978B001P   |               |               |             |                |                                      | 98.47                              | 98.47  | -   | 98.00                                       | 0.00                                | 0                                 | 0  | 3.95                            |
| RU000A100KT3                            | МКБ П03                                 | об          | 4B020301978B001P   |               |               |             |                |                                      | 98.03                              | 98.03  | -   | -   | 0.00                                | 0                                 | 0  | 3.51                            |
| RU000A100SF5                            | МКБ П04                                 | об          | 4B020401978B001P   |               |               |             |                |                                      | 96.50                              | 96.50  | 96.30                                       | 95.66                                       | 0.00                                | 0                                 | 0  | 33.27                           |
| RU000A100WT8                            | МКБ П05                                 | об          | 4B020601978B001P   |               |               |             |                |                                      | 95.10                              | 95.10  | 94.58                                       | 94.52                                       | 0.00                                | 0                                 | 0  | 27.60                           |
| RU000A101160                            | МКБ П07                                 | об          | 4B020801978B001P   | 94.60         | 94.60         | 94.60       | 94.60          | 94.60                                | 94.60                              | 94.60  | 94.01                                       | 94.30                                       | 27 434.00                           | 29                                | 1  | 22.68                           |
| RU000A1016Y6                            | МКБ П08                                 | об          | 4B021001978B001P   |               |               |             |                |                                      | 95.16                              | 95.16  | 95.18                                       | 95.16                                       | 0.00                                | 0                                 | 0  | 16.77                           |
| RU000A1016X8                            | МКБ П09                                 | об          | 4B021101978B001P   |               |               |             |                |                                      | 92.90                              | 92.90  | 92.94                                       | 92.90                                       | 0.00                                | 0                                 | 0  | 10.19                           |
| RU000A1016W0                            | МКБ П10                                 | об          | 4B021201978B001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.07                            |
| RU000A101DL3                            | МКБ П11                                 | об          | 4B02-13-01978-B-001P   |               |               |             |                |                                      | 92.59                              | 92.59  | 92.56                                       | 92.59                                       | 0.00                                | 0                                 | 0  | 6.34                            |
| RU000A101DK5                            | МКБ П12                                 | об          | 4B02-14-01978-B-001P   |               |               |             |                |                                      | 97.40                              | 97.40  | 97.41                                       | 97.40                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A101WY6                            | МКБ П14                                 | об          | 4B02-16-01978-B-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102044                            | МКБ П17                                 | об          | 4B02-19-01978-B-001P   |               |               |             |                |                                      | 87.40                              | 87.40  | 87.57                                       | 87.29                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A102051                            | МКБ П18                                 | об          | 4B02-20-01978-B-001P   |               |               |             |                |                                      | 88.07                              | 88.07  | 88.19                                       | 88.07                                       | 0.00                                | 0                                 | 0  |                                 |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1024V6                         | МКБ П19                              | об          | 4B02-21-01978-B-001P                                  |              |            |          |             |                            | 91.62                        | 91.62                                    | 91.63                                 | 91.62                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029V5                         | МКБ П20                              | об          | 4B02-22-01978-B-001P                                  |              |            |          |             |                            | 88.09                        | 88.09                                    | 88.21                                 | 88.09                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GE9                         | МКБ П23                              | об          | 4B02-25-01978-B-001P                                  |              |            |          |             |                            | 91.12                        | 91.12                                    | 91.23                                 | 91.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1001T8                         | ММЦБ П01-1                           | об          | 4B02-01-85932-H-001P                                  | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                     | 102.00                       | 102.00                                   | -                                     | 101.87                                | 7 140.00                         | 7                           | 2                                 | 17.71                        |
| RU000A0JWSQ7                         | Мордовия03                           | об          | RU34003MOR0   | 100.23       | 100.25     | 100.01   | 100.13      | 100.10                     | 100.17                       | 100.17                                   | 100.10                                | 100.10                                | 829 663.96                       | 2 072                       | 78                                | 9.36                         |
| RU000A0ZZE87                         | МосКред 15                           | об          | 41501978B   | 107.25       | 107.25     | 107.25   | 107.25      | 107.25                     | 107.25                       | 107.25                                   | -                                     | 107.00                                | 1 072.50                         | 1                           | 1                                 | 8.88                         |
| RU000A1016A6                         | МОСМСП3 01                           | об          | 4-01-00526-R  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.83                         |
| RU000A102B71                         | МОСМСП5 01                           | об          | 4-01-00568-R  | 97.00        | 100.00     | 97.00    | 100.00      | 97.20                      | 100.00                       | 100.00                                   | -                                     | -                                     | 10 690.49                        | 15                          | 2                                 | 2.47                         |
| RU000A1028R5                         | МОСМСП6 01                           | об          | 4-01-00569-R  | 97.50        | 97.50      | 97.50    | 97.50       | 97.50                      | 97.50                        | 97.50                                    | -                                     | 97.51                                 | 11 700.00                        | 12                          | 5                                 | 3.35                         |
| RU000A0JWN63                         | МОСТРЕСТ 7                           | об          | 4-07-02472-A  | 99.61        | 99.96      | 99.54    | 99.54       | 99.81                      | 99.54                        | 99.54                                    | 99.44                                 | 99.44                                 | 24 953.70                        | 25                          | 8                                 | 8.62                         |
| RU000A0JWN89                         | МОСТРЕСТ 8                           | об          | 4-08-02472-A  | 63.84        | 63.84      | 63.11    | 63.45       | 63.34                      | 63.45                        | 63.45                                    | -                                     | 63.12                                 | 64 611.10                        | 102                         | 37                                | 0.00                         |
| RU000A100V38                         | МоторТ1Р01                           | об          | 4B02-01-00483-R-001P                                  | 104.54       | 104.54     | 104.50   | 104.50      | 104.51                     | 104.50                       | 104.50                                   | -                                     | 104.36                                | 8 360.80                         | 8                           | 4                                 | 22.19                        |
| RU000A101HA7                         | МоторТ1Р02                           | об          | 4B02-02-00483-R-001P                                  | 103.00       | 103.29     | 102.99   | 103.29      | 103.05                     | 103.29                       | 103.29                                   | -                                     | 103.08                                | 50 492.60                        | 49                          | 9                                 | 26.71                        |
| RU000A0JVYU6                         | МРСКУр Б02                           | об          | 4B02-02-32501-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.55                        |
| RU000A0JWR51                         | МРСКУр Б05                           | об          | 4B02-05-32501-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.45                        |
| RU000A0JVYL8                         | МРСКЦенБ04                           | об          | 4B02-04-10214-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.55                        |
| RU000A1028N4                         | МСБЛиз2Р03                           | об          | 4B02-03-24004-R-001P                                  | 101.18       | 101.18     | 100.34   | 100.83      | 100.96                     | 100.83                       | 100.83                                   | -                                     | 101.03                                | 157 498.17                       | 234                         | 30                                | 1.14                         |
| RU000A102SN5                         | МСБЛиз2Р04                           | об          | 4B02-04-24004-R-001P                                  | 100.15       | 100.20     | 100.10   | 100.14      | 100.17                     | 100.14                       | 100.14                                   | -                                     | 100.14                                | 178 302.70                       | 178                         | 14                                | 6.78                         |
| RU000A100DC4                         | МСБЛиз2Р02                           | об          | 4B02-02-24004-R-001P                                  | 101.90       | 101.90     | 101.65   | 101.81      | 101.73                     | 101.81                       | 101.81                                   | -                                     | 101.71                                | 246 205.84                       | 352                         | 51                                | 0.48                         |
| RU000A0JS5R1                         | МСП Банк 1                           | об          | 40103340B   |              |            |          |             |                            | 100.93                       | 100.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.65                        |
| RU000A0JS603                         | МСП Банк 2                           | об          | 40203340B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.68                         |
| RU000A102HA5                         | МСПБанкС01                           | об          | 40303340B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 144 383.56                   |
| RU000A102T55                         | МФК ЦФПО01                           | об          | 4-01-00009-L  | 100.99       | 101.00     | 100.90   | 100.99      | 100.93                     | 100.98                       | 100.98                                   | -                                     | 100.91                                | 260 411.90                       | 258                         | 22                                | 6.29                         |
| RU000A103GL2                         | МФК ЦФПО02                           | об          | 4-02-00009-L  | 100.44       | 100.44     | 100.11   | 100.30      | 100.23                     | 100.27                       | 100.27                                   | 100.23                                | 100.23                                | 933 104.70                       | 931                         | 26                                | 4.63                         |
| RU000A1006B5                         | МясничБОП3                           | об          | 4B02-03-00317-R-001P                                  | 103.39       | 103.41     | 103.08   | 103.40      | 103.29                     | 103.40                       | 103.40                                   | -                                     | 103.29                                | 405 406.90                       | 443                         | 83                                | 4.92                         |
| RU000A100303                         | НафттрнБ01                           | об          | 4B02-01-00318-R                                       | 103.83       | 103.87     | 102.20   | 103.00      | 103.04                     | 102.99                       | 102.99                                   | 103.04                                | 103.04                                | 762 466.00                       | 74                          | 38                                | 71.12                        |
| RU000A100YD8                         | НафттрнБ02                           | об          | 4B02-02-00318-R                                       | 103.43       | 103.43     | 102.38   | 102.63      | 102.73                     | 102.66                       | 102.66                                   | 102.73                                | 102.73                                | 1 397 147.00                     | 136                         | 57                                | 10.68                        |
| RU000A102V51                         | НафттрнБ03                           | об          | 4B02-03-00318-R                                       | 100.75       | 100.90     | 100.50   | 100.66      | 100.74                     | 100.66                       | 100.66                                   | 100.74                                | 100.74                                | 1 476 823.90                     | 1 466                       | 151                               | 0.33                         |
| RU000A0JU0U2                         | НацСтдБ0-2                           | об          | 4B020203421B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.16                         |
| RU000A1004Z9                         | НЗРМ БО-П1                           | об          | 4B02-01-00418-R-001P                                  | 104.70       | 105.55     | 104.60   | 105.41      | 104.87                     | 105.41                       | 105.41                                   | -                                     | 104.79                                | 304 131.00                       | 29                          | 14                                | 107.26                       |
| RU000A0ZZZ17                         | НКНХ 1Р-01                           | об          | 4B02-01-00096-A-001P                                  | 108.66       | 108.66     | 107.24   | 107.25      | 107.36                     | 107.25                       | 107.25                                   | -                                     | 107.33                                | 257 666.30                       | 240                         | 32                                | 16.03                        |
| RU000A0JQ5C5                         | НПФ 01                               | об          | 4-01-10013-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 614.25                       |
| RU000A102036                         | НХП БО-П01                           | об          | 4B02-01-29423-N-001P                                  | 102.90       | 104.51     | 102.90   | 104.51      | 103.98                     | 104.26                       | 104.26                                   | -                                     | 102.66                                | 41 592.00                        | 4                           | 4                                 | 49.32                        |
| RU000A0ZZWJ3                         | ОАЭ БО-П1                            | об          | 4B02-01-00320-R-001P                                  | 102.79       | 102.80     | 102.66   | 102.79      | 102.71                     | 102.80                       | 102.80                                   | 102.71                                | 102.71                                | 741 542.90                       | 722                         | 27                                | 9.42                         |
| RU000A0ZZYP6                         | ОАЭ БО-П2                            | об          | 4B02-02-00320-R-001P                                  | 102.79       | 102.84     | 102.70   | 102.81      | 102.78                     | 102.81                       | 102.81                                   | -                                     | 102.78                                | 254 894.60                       | 248                         | 22                                | 4.52                         |
| RU000A100CG7                         | ОАЭ БО-П3                            | об          | 4B02-03-00320-R-001P                                  | 105.24       | 105.24     | 104.51   | 104.77      | 104.81                     | 104.67                       | 104.67                                   | 104.81                                | 104.81                                | 1 084 805.90                     | 1 035                       | 153                               | 4.90                         |
| RU000A0JTV50                         | ОбКонФ Б01                           | об          | 4B02-01-36190-R                                       |              |            |          |             |                            | 100.23                       | 100.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.51                        |
| RU000A0JU0U25                        | ОВК Фин Б1                           | об          | 4B02-01-36430-R                                       | 75.00        | 75.00      | 75.00    | 75.00       | 75.00                      | 75.00                        | 75.00                                    | -                                     | -                                     | 1 687.50                         | 3                           | 1                                 |                              |
| RU000A0JUBD5                         | ОВК Фин01                            | об          | 4-01-36430-R  | 83.38        | 83.38      | 82.80    | 82.80       | 82.99                      | 82.80                        | 82.80                                    | -                                     | 82.45                                 | 63 901.50                        | 77                          | 29                                |                              |
| RU000A0JWK74                         | ОДК 01                               | об          | 4-01-14045-A  | 115.70       | 115.70     | 115.70   | 115.70      | 115.70                     | 115.70                       | 115.70                                   | 114.10                                | 114.68                                | 9 256.00                         | 8                           | 4                                 | 21.50                        |
| RU000A0JWDA3                         | ОДК 02                               | об          | 4-02-14045-A  | 103.00       | 103.00     | 103.00   | 103.00      | 103.00                     | 103.00                       | 103.00                                   | 102.27                                | 102.27                                | 5 150.00                         | 5                           | 1                                 | 31.58                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWDB1                         | ОДК 03                               | об          | 4-03-14045-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.59                        |
| RU000A1009Z8                         | О'КЕЙ Б1Р2                           | об          | 4B02-02-36415-R-001P                                  | 100.83       | 101.16     | 100.60   | 100.75      | 100.74                        | 100.75                       | 100.75                                   | 100.74                                | 100.74                                | 1 368 018.80                     | 1 358                       | 210                               | 7.94                         |
| RU000A1014B9                         | О'КЕЙ Б1Р3                           | об          | 4B02-03-36415-R-001P                                  | 99.35        | 99.72      | 98.28    | 99.40       | 99.36                         | 99.40                        | 99.40                                    | 99.36                                 | 99.36                                 | 8 329 479.50                     | 8 383                       | 151                               | 16.35                        |
| RU000A102AK9                         | Оптимал1Р01                          | об          | 4B02-01-00507-R-001P                                  | 106.74       | 106.74     | 106.31   | 106.63      | 106.61                        | 106.63                       | 106.63                                   | -                                     | 106.52                                | 218 554.10                       | 205                         | 16                                | 5.34                         |
| RU000A100V61                         | ОРГрупп1Р1                           | об          | 4B02-01-00412-R-001P                                  | 100.86       | 100.90     | 100.40   | 100.85      | 100.75                        | 100.83                       | 100.83                                   | 100.75                                | 100.75                                | 4 073 513.20                     | 4 043                       | 197                               | 17.42                        |
| RU000A1015P6                         | ОРГрупп1Р2                           | об          | 4B02-02-00412-R-001P                                  | 100.90       | 100.90     | 100.28   | 100.43      | 100.50                        | 100.43                       | 100.43                                   | 100.50                                | 100.50                                | 4 142 624.60                     | 4 122                       | 242                               | 4.60                         |
| RU000A1021B4                         | ОРГрупп1Р3                           | об          | 4B02-03-00412-R-001P                                  | 100.78       | 100.80     | 100.45   | 100.45      | 100.71                        | 100.56                       | 100.56                                   | 100.71                                | 100.71                                | 1 511 661.30                     | 1 501                       | 120                               | 0.95                         |
| RU000A102NK2                         | ОРГрупп1Р4                           | об          | 4B02-04-00412-R-001P                                  | 99.48        | 99.76      | 98.75    | 99.55       | 99.31                         | 99.55                        | 99.55                                    | 99.31                                 | 99.31                                 | 6 809 493.20                     | 6 857                       | 466                               | 8.74                         |
| RU000A0JX8E6                         | ОРГруппБО7                           | об          | 4B02-07-16005-R                                       |              |            |          |             |                               | 98.97                        | 98.97                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13 698.63                    |
| RU000A0ZYGM3                         | ОрлОбл2017                           | об          | RU34001ORL0   | 101.13       | 101.13     | 100.93   | 100.97      | 100.99                        | 100.97                       | 100.97                                   | -                                     | 101.02                                | 358 412.60                       | 507                         | 22                                | 8.44                         |
| RU000A103DB0                         | ОткрБРСО3                            | об          | 6-02-01015-A  | 101.01       | 101.01     | 100.99   | 100.99      | 101.00                        | 101.00                       | 101.00                                   | -                                     | 100.90                                | 27 270.20                        | 27                          | 3                                 |                              |
| RU000A0JU872                         | ОткрФКБ9                             | об          | 40901776B   |              |            |          |             |                               | 87.47                        | 87.47                                    | -                                     | 86.53                                 | 0.00                             | 0                           | 0                                 | 2.82                         |
| RU000A0JV3L4                         | ОткрФКББ4                            | об          | 4B020401776B  |              |            |          |             |                               | 94.00                        | 94.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EW0                         | ОткрФКБИО1                           | об          | 4B020402209B001P                                      |              |            |          |             |                               | 92.00                        | 92.00                                    | -                                     | 100.95                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VL7                         | ОткрФКБИО2                           | об          | 4B020602209B001P                                      |              |            |          |             |                               | 100.01                       | 100.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013Z0                         | ОткрФКБИО3                           | об          | 4B020702209B001P                                      |              |            |          |             |                               | 86.00                        | 86.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017Z1                         | ОткрФКБИО4                           | об          | 4B020802209B001P                                      |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GA9                         | ОткрФКБИО5                           | об          | 4B020902209B001P                                      |              |            |          |             |                               | 91.39                        | 91.39                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T07                         | ОткрФКБИО8                           | об          | 4B02-13-02209-B-001P                                  |              |            |          |             |                               | 87.06                        | 87.06                                    | 87.07                                 | 87.06                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DC0                         | ОткрФКБИО9                           | об          | 4B02-16-02209-B-001P                                  |              |            |          |             |                               | 96.61                        | 96.61                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YL9                         | ОткрФКИО12                           | об          | 4B02-19-02209-B-001P                                  |              |            |          |             |                               | 93.00                        | 93.00                                    | -                                     | 84.93                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021C2                         | ОткрФКИОП1                           | об          | 4B02-07-02209-B-001P                                  |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 83.68                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102861                         | ОткрФКИОП2                           | об          | 4B02-08-02209-B-001P                                  |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JS264                         | ОткрХОЛ 2                            | об          | 4-02-14406-A  |              |            |          |             |                               | 3.75                         | 3.75                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JT3J2                         | ОткрХОЛ 3                            | об          | 4-03-14406-A  |              |            |          |             |                               | 5.09                         | 5.09                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTH82                         | ОткрХОЛ 4                            | об          | 4-04-14406-A  |              |            |          |             |                               | 2.59                         | 2.59                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTX09                         | ОткрХОЛ 5                            | об          | 4-05-14406-A  | 1.84         | 1.84       | 1.76     | 1.77        | 1.82                          | 1.77                         | 1.77                                     | -                                     | -                                     | 602.00                           | 33                          | 5                                 |                              |
| RU000A0JU2N3                         | ОткрХОЛ 6                            | об          | 4-06-14406-A  | 2.31         | 2.31       | 2.31     | 2.31        | 2.31                          | 2.31                         | 2.31                                     | -                                     | 3.03                                  | 231.00                           | 10                          | 1                                 |                              |
| RU000A0JVPJ0                         | ОткрХОЛБО1                           | об          | 4B02-01-14406-A                                       |              |            |          |             |                               | 2.63                         | 2.63                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVDR9                         | ОткрХОЛБО2                           | об          | 4B02-02-14406-A                                       | 2.12         | 2.12       | 2.12     | 2.12        | 2.12                          | 2.12                         | 2.12                                     | -                                     | -                                     | 21.20                            | 1                           | 1                                 |                              |
| RU000A0JURM2                         | ОткрХОЛБО3                           | об          | 4B02-03-14406-A                                       |              |            |          |             |                               | 2.40                         | 2.40                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUWV3                         | ОткрХОЛБО4                           | об          | 4B02-04-14406-A                                       |              |            |          |             |                               | 1.90                         | 1.90                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVP21                         | ОткрХОЛБО5                           | об          | 4B02-05-14406-A                                       |              |            |          |             |                               | 1.90                         | 1.90                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWX46                         | ОткрХОЛБО6                           | об          | 4B02-06-14406-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXTG4                         | ОткрХОЛБП1                           | об          | 4B02-01-14406-A-001P                                  |              |            |          |             |                               | 1.81                         | 1.81                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYE9                         | ОткрХОЛБП2                           | об          | 4B02-02-14406-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYG4                         | ОткрХОЛБП3                           | об          | 4B02-03-14406-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYH2                         | ОткрХОЛБП4                           | об          | 4B02-04-14406-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HG2                         | Охтаг р БП0                          | об          | 4B02-01-00551-R-001P                                  | 103.46       | 103.46     | 103.19   | 103.19      | 103.41                        | 103.36                       | 103.36                                   | -                                     | 103.39                                | 306 094.90                       | 296                         | 21                                | 20.05                        |
| RU000A0JVRL2                         | ПЕРЕСВ БП1                           | об          | 4B020102110B001P                                      |              |            |          |             |                               | 34.26                        | 34.26                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.12                        |
| RU000A0JVVL4                         | ПЕРЕСВ БП2                           | об          | 4B020202110B001P                                      |              |            |          |             |                               | 37.00                        | 37.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.02                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWM15                         | ПЕРЕСВ БП5                           | об          | 4B020402110B001P                                      |              |            |          |             |                               | 45.26                        | 45.26                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.10                        |
| RU000A0JXGV0                         | ПЕРЕСВ C01                           | об          | 40402110B   | 13.00        | 13.30      | 13.00    | 13.00       | 13.00                         | 13.00                        | 13.00                                    | 13.01                                 | 13.01                                 | 87 217.90                        | 2 039                       | 4                                 |                              |
| RU000A0JUT85                         | ПЕРЕСВЕТБ2                           | об          | 4B020202110B  |              |            |          |             |                               | 30.12                        | 30.12                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.41                        |
| RU000A0JVM32                         | ПЕРЕСВЕТБ3                           | об          | 4B020302110B  |              |            |          |             |                               | 38.00                        | 38.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.02                        |
| RU000A100XR0                         | ПИК К 1P1                            | об          | 4B02-01-00464-R-001P                                  |              |            |          |             |                               | 100.09                       | 100.09                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.45                        |
| RU000A1016Z3                         | ПИК К 1P2                            | об          | 4B02-02-00464-R-001P                                  | 100.55       | 101.13     | 100.51   | 100.63      | 100.66                        | 100.63                       | 100.63                                   | 100.66                                | 100.66                                | 3 428 536.50                     | 3 406                       | 341                               | 13.79                        |
| RU000A1026C1                         | ПИК К 1P3                            | об          | 4B02-03-00464-R-001P                                  | 99.65        | 99.65      | 99.15    | 99.29       | 99.25                         | 99.29                        | 99.29                                    | 99.25                                 | 99.25                                 | 2 878 235.60                     | 2 900                       | 143                               | 9.53                         |
| RU000A103C46                         | ПИК К 1P4                            | об          | 4B02-04-00464-R-001P                                  | 100.40       | 100.40     | 100.20   | 100.36      | 100.33                        | 100.36                       | 100.36                                   | 100.33                                | 100.33                                | 7 393 559.10                     | 7 369                       | 221                               | 10.11                        |
| RU000A1016F5                         | Пионер 1P4                           | об          | 4B02-04-67750-H-001P                                  | 101.30       | 101.40     | 101.01   | 101.40      | 101.23                        | 101.27                       | 101.27                                   | 101.19                                | 101.19                                | 7 396 158.10                     | 7 309                       | 71                                | 18.12                        |
| RU000A0ZZAT8                         | ПионЛизБП1                           | об          | 4B02-01-00331-R-001P                                  | 103.06       | 103.50     | 103.06   | 103.49      | 103.40                        | 103.49                       | 103.49                                   | -                                     | 103.46                                | 130 286.60                       | 126                         | 16                                | 2.35                         |
| RU000A1006C3                         | ПионЛизБП2                           | об          | 4B02-02-00331-R-001P                                  | 99.99        | 100.00     | 99.75    | 99.97       | 99.97                         | 99.98                        | 99.98                                    | 99.97                                 | 99.97                                 | 938 761.10                       | 939                         | 112                               | 4.83                         |
| RU000A1013N6                         | ПионЛизБП3                           | об          | 4B02-03-00331-R-001P                                  | 99.29        | 99.29      | 98.47    | 98.98       | 98.90                         | 98.94                        | 98.94                                    | 98.90                                 | 98.90                                 | 1 792 081.20                     | 1 812                       | 227                               | 9.14                         |
| RU000A102LF6                         | ПионЛизБП4                           | об          | 4B02-04-00331-R-001P                                  | 100.04       | 100.35     | 99.95    | 100.03      | 100.01                        | 100.00                       | 100.00                                   | 100.01                                | 100.01                                | 6 884 431.40                     | 6 884                       | 89                                | 17.10                        |
| RU000A1020S0                         | ПКБ 1P-01                            | об          | 4B02-01-32831-F-001P                                  | 103.96       | 104.03     | 103.88   | 103.98      | 104.00                        | 103.98                       | 103.98                                   | 104.00                                | 104.00                                | 3 781 258.90                     | 3 636                       | 58                                | 1.42                         |
| RU000A0JWWG0                         | ПКБ БО-01                            | об          | 4B02-01-32831-F                                       | 101.23       | 101.23     | 101.18   | 101.18      | 101.20                        | 101.18                       | 101.18                                   | 101.20                                | 101.20                                | 1 743 043.93                     | 17 224                      | 71                                | 1.27                         |
| RU000A100TB2                         | ПНППК 1P01                           | об          | 4B02-01-11698-E-001P                                  | 102.01       | 102.01     | 102.01   | 102.01      | 102.01                        | 102.01                       | 102.01                                   | -                                     | 103.44                                | 5 100.50                         | 5                           | 2                                 | 20.79                        |
| RU000A101YV8                         | ПозТех-1P1                           | об          | 4B02-01-66202-H-001P                                  | 103.48       | 103.49     | 103.30   | 103.32      | 103.36                        | 103.31                       | 103.31                                   | 103.36                                | 103.36                                | 776 220.50                       | 751                         | 60                                | 5.99                         |
| RU000A0JWYK8                         | ПолиплБ03                            | об          | 4B02-03-06757-A                                       | 99.67        | 99.67      | 99.67    | 99.67       | 99.67                         | 99.67                        | 99.67                                    | -                                     | 99.65                                 | 4 983.50                         | 5                           | 1                                 | 20.75                        |
| RU000A0JXPJ6                         | ПолиплП1Б1                           | об          | 4B02-01-06757-A-001P                                  |              |            |          |             |                               | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.71                        |
| RU000A0JX2V3                         | ПочтаРБ1P1                           | об          | 4B02-01-00005-T-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.68                         |
| RU000A0JXRD5                         | ПочтаРБ1P2                           | об          | 4B02-02-00005-T-001P                                  | 98.52        | 99.14      | 98.50    | 98.55       | 99.11                         | 98.55                        | 98.55                                    | 99.11                                 | 99.11                                 | 10 419 959.40                    | 10 514                      | 58                                | 17.38                        |
| RU000A0JXS59                         | ПочтаРБ1P3                           | об          | 4B02-03-00005-T-001P                                  |              |            |          |             |                               | 97.96                        | 97.96                                    | 97.41                                 | 97.43                                 | 0.00                             | 0                           | 0                                 | 13.48                        |
| RU000A0ZZ5H3                         | ПочтаРБ1P4                           | об          | 4B02-04-00005-T-001P                                  | 100.30       | 100.30     | 100.30   | 100.30      | 100.30                        | 100.30                       | 100.30                                   | -                                     | 100.24                                | 351 050.00                       | 350                         | 3                                 | 22.15                        |
| RU000A0ZZ5J9                         | ПочтаРБ1P5                           | об          | 4B02-05-00005-T-001P                                  | 101.23       | 101.23     | 100.78   | 101.15      | 100.98                        | 101.15                       | 101.15                                   | -                                     | 100.94                                | 76 742.20                        | 76                          | 41                                | 22.15                        |
| RU000A100SZ3                         | ПочтаРБ1P6                           | об          | 4B02-06-00005-T-001P                                  | 100.01       | 100.01     | 100.01   | 100.01      | 100.01                        | 100.01                       | 100.01                                   | -                                     | 100.40                                | 1 000.10                         | 1                           | 1                                 | 34.13                        |
| RU000A1008Y3                         | ПочтаРБ1P7                           | об          | 4B02-07-00005-T-001P                                  |              |            |          |             |                               | 100.75                       | 100.75                                   | -                                     | 100.98                                | 0.00                             | 0                           | 0                                 | 30.56                        |
| RU000A100UT2                         | ПочтаРБ1P8                           | об          | 4B02-08-00005-T-001P                                  | 99.51        | 100.00     | 99.51    | 100.00      | 99.76                         | 99.76                        | 99.76                                    | -                                     | 101.21                                | 1 995.10                         | 2                           | 2                                 | 29.40                        |
| RU000A0JVZY8                         | ПочтаРосБ1                           | об          | 4B02-01-00005-T                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.60                         |
| RU000A0JWGV2                         | ПочтаРосБ2                           | об          | 4B02-02-00005-T                                       |              |            |          |             |                               | 100.80                       | 100.80                                   | -                                     | 100.90                                | 0.00                             | 0                           | 0                                 | 21.86                        |
| RU000A0JWTL6                         | ПочтаРосБ3                           | об          | 4B02-03-00005-T                                       |              |            |          |             |                               | 101.93                       | 101.93                                   | -                                     | 99.52                                 | 0.00                             | 0                           | 0                                 | 31.03                        |
| RU000A0JXMP0                         | ПочтаРосБ4                           | об          | 4B02-04-00005-T                                       | 97.70        | 97.70      | 97.50    | 97.50       | 97.52                         | 97.50                        | 97.50                                    | -                                     | 97.40                                 | 21 454.00                        | 22                          | 3                                 | 24.93                        |
| RU000A1004L9                         | ПравоурмБ1                           | об          | 4B02-01-36417-R                                       |              |            |          |             |                               | 109.93                       | 109.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.92                        |
| RU000A0JURP5                         | ПрГарант 2                           | об          | 4-02-00169-R  |              |            |          |             |                               | 94.30                        | 94.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.45                         |
| RU000A0ZZX35                         | ПР-Лиз 1P2                           | об          | 4B02-02-00371-R-001P                                  | 100.80       | 100.98     | 100.80   | 100.80      | 100.80                        | 100.80                       | 100.80                                   | -                                     | 100.54                                | 49 393.80                        | 49                          | 7                                 | 20.14                        |
| RU000A100Q35                         | ПР-Лиз 1P3                           | об          | 4B02-03-00371-R-001P                                  | 102.46       | 102.46     | 102.00   | 102.20      | 102.21                        | 102.20                       | 102.20                                   | -                                     | 102.23                                | 325 028.00                       | 318                         | 30                                | 4.60                         |
| RU000A0JURQ3                         | Промкап 02                           | об          | 4-02-00170-R  |              |            |          |             |                               | 93.10                        | 93.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.45                         |
| 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   |              |            |          |             |                               | 99.75                        | 99.75                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.26                         |
| RU000A101U38                         | ПромсвБ3P1                           | об          | 4B02-01-03251-B-003P                                  | 98.99        | 99.09      | 98.46    | 98.57       | 98.74                         | 98.61                        | 98.61                                    | 98.74                                 | 98.74                                 | 1 292 462.70                     | 1 309                       | 42                                | 8.49                         |
| RU000A102AJ1                         | ПромсвБ3P3                           | об          | 4B02-02-03251-B-003P                                  | 98.00        | 98.00      | 96.90    | 97.00       | 96.96                         | 97.00                        | 97.00                                    | -                                     | 96.92                                 | 103 745.00                       | 107                         | 4                                 | 18.22                        |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JS793                         | Промсвб4                             | об          | 40401470B   |              |            |          |             |                            | 102.51                       | 102.51                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JS710                         | Промсвб5                             | об          | 40501470B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVUB7                         | ПропфинБ01                           | об          | 4B02-01-71827-H                                       |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.36                        |
| RU000A0JXC40                         | ПропфнБ-П1                           | об          | 4B02-01-71827-H-001P                                  |              |            |          |             |                            | 49.9998                      | 49.9998                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXRB9                         | ПропфнБ-П2                           | об          | 4B02-02-71827-H-001P                                  |              |            |          |             |                            | 97.0000                      | 97.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102M37                         | ПрУдмР08                             | об          | RU34008UDM0   |              |            |          |             |                            | 101.63                       | 101.63                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.42                         |
| RU000A102RT4                         | ПСБ ЗР-04                            | об          | 4B02-04-03251-B-003P                                  | 96.64        | 97.89      | 96.64    | 97.89       | 97.87                      | 97.89                        | 97.89                                    | -                                     | 98.35                                 | 143 873.20                       | 147                         | 4                                 | 31.56                        |
| RU000A1038F9                         | ПСБ ЗР-05                            | об          | 4B02-05-03251-B-003P                                  | 99.56        | 99.97      | 99.50    | 99.97       | 99.96                      | 99.96                        | 99.96                                    | 99.96                                 | 99.96                                 | 2 627 876.90                     | 2 629                       | 13                                | 13.74                        |
| RU000A102HR9                         | ПСБ FIX3P1                           | об          | 4B02-03-03251-B-003P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ8A2                         | ПЮДМ БО-П1                           | об          | 4B02-01-00361-R-001P                                  | 101.69       | 101.86     | 101.69   | 101.86      | 101.81                     | 101.86                       | 101.86                                   | 101.81                                | 101.81                                | 916 255.00                       | 18                          | 15                                | 71.23                        |
| RU000A1020K7                         | ПЮДМ БО-П2                           | об          | 4B02-02-00361-R-001P                                  | 105.42       | 106.53     | 105.34   | 105.99      | 105.93                     | 105.99                       | 105.99                                   | 105.93                                | 105.93                                | 741 538.00                       | 70                          | 59                                | 38.36                        |
| RU000A1030F6                         | Райфб БР02                           | об          | 4B02-03-03292-B-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021G3                         | РВК-Ин1Р01                           | об          | 4B02-01-00540-R-001P                                  | 97.25        | 97.25      | 97.25    | 97.25       | 97.25                      | 97.25                        | 97.25                                    | -                                     | 97.47                                 | 7 780.00                         | 8                           | 7                                 | 35.46                        |
| RU000A0JWWX5                         | РГ Лиз 01                            | об          | 4-01-36506-R  | 100.15       | 100.25     | 100.00   | 100.00      | 100.13                     | 100.00                       | 100.00                                   | -                                     | 100.03                                | 187 249.00                       | 187                         | 5                                 | 23.84                        |
| RU000A1025E9                         | РерПрод1Р1                           | об          | 4B02-01-05987-P-001P                                  | 104.49       | 104.49     | 104.40   | 104.40      | 104.47                     | 104.40                       | 104.40                                   | -                                     | 103.94                                | 5 223.60                         | 5                           | 3                                 | 17.42                        |
| RU000A101TE4                         | РедСофт2Р1                           | об          | 4B02-01-00372-R-002P                                  | 104.19       | 105.45     | 104.19   | 104.89      | 105.16                     | 104.89                       | 104.89                                   | -                                     | 105.07                                | 333 350.50                       | 317                         | 15                                | 20.55                        |
| RU000A103414                         | РедСофт2Р2                           | об          | 4B02-02-00372-R-002P                                  | 101.88       | 101.89     | 101.53   | 101.70      | 101.70                     | 101.70                       | 101.70                                   | -                                     | 101.75                                | 155 606.40                       | 153                         | 22                                | 26.52                        |
| RU000A102H83                         | РенКредБ04                           | об          | 4B020403354B  | 99.40        | 99.40      | 99.40    | 99.40       | 99.40                      | 99.40                        | 99.40                                    | 99.24                                 | 99.58                                 | 100 394.00                       | 101                         | 6                                 | 14.35                        |
| RU000A102RN7                         | РенКредБ06                           | об          | 4B020603354B  | 98.50        | 98.50      | 98.31    | 98.40       | 98.44                      | 98.40                        | 98.40                                    | 98.44                                 | 98.44                                 | 1 590 711.00                     | 1 616                       | 87                                | 40.19                        |
| RU000A100X69                         | РенСтр1Р1                            | об          | 4B02-01-10601-Z-001P                                  | 100.18       | 100.18     | 100.07   | 100.07      | 100.09                     | 100.07                       | 100.07                                   | 100.09                                | 100.09                                | 671 595.20                       | 671                         | 37                                | 31.81                        |
| RU000A103C53                         | РЕСОЛибП11                           | об          | 4B02-11-36419-R-001P                                  | 100.56       | 100.79     | 100.56   | 100.70      | 100.70                     | 100.70                       | 100.70                                   | 100.70                                | 100.70                                | 5 221 257.70                     | 5 185                       | 14                                | 10.54                        |
| RU000A1039F7                         | РЕСОЛибП14                           | об          | 4B02-14-36419-R-001P                                  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                     | 100.00                       | 100.00                                   | -                                     | 99.75                                 | 10 000.00                        | 10                          | 3                                 | 5.96                         |
| RU000A103927                         | РЕСОЛибП15                           | об          | 4B02-15-36419-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.33                        |
| RU000A103F68                         | РЕСОЛибП19                           | об          | 4B02-19-36419-R-001P                                  | 100.00       | 100.00     | 99.99    | 100.00      | 100.00                     | 100.00                       | 100.00                                   | 99.99                                 | 99.99                                 | 1 423 914.90                     | 1 424                       | 18                                | 5.68                         |
| RU000A0JU6M6                         | РЕСОЛизБ01                           | об          | 4B02-01-36419-R                                       |              |            |          |             |                            | 99.91                        | 99.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.87                        |
| RU000A0JVUS1                         | РЕСОЛизБ03                           | об          | 4B02-03-36419-R                                       |              |            |          |             | 98.50                      | 105.15                       | 105.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.68                        |
| RU000A0JVXS5                         | РЕСОЛизБ04                           | об          | 4B02-04-36419-R                                       |              |            |          |             |                            | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.83                        |
| RU000A0JWVT5                         | РЕСОЛизБ05                           | об          | 4B02-05-36419-R                                       | 100.80       | 100.80     | 100.80   | 100.80      | 100.80                     | 100.80                       | 100.80                                   | -                                     | 103.25                                | 2 016.00                         | 2                           | 1                                 | 44.53                        |
| RU000A1035H1                         | РЕСОЛизБП1                           | об          | 4B02-01-36419-R-001P                                  |              |            |          |             |                            | 99.97                        | 99.97                                    | -                                     | 100.17                                | 0.00                             | 0                           | 0                                 | 16.88                        |
| RU000A1004S4                         | РЕСОЛизБП2                           | об          | 4B02-02-36419-R-001P                                  | 101.19       | 101.19     | 101.19   | 101.19      | 101.19                     | 101.19                       | 101.19                                   | -                                     | 101.20                                | 15 178.50                        | 15                          | 3                                 | 45.71                        |
| RU000A101ST4                         | РЕСОЛизБП3                           | об          | 4B02-03-36419-R-001P                                  | 99.65        | 99.89      | 98.57    | 99.89       | 99.27                      | 99.89                        | 99.89                                    | 99.27                                 | 99.27                                 | 541 995.30                       | 546                         | 66                                | 13.77                        |
| RU000A100PE4                         | РЕСОЛизБП6                           | об          | 4B02-06-36419-R-001P                                  | 102.19       | 102.19     | 101.71   | 101.94      | 101.91                     | 101.95                       | 101.95                                   | 101.91                                | 101.91                                | 893 714.30                       | 877                         | 44                                | 3.21                         |
| RU000A100XU4                         | РЕСОЛизБП7                           | об          | 4B02-07-36419-R-001P                                  | 101.66       | 101.67     | 101.11   | 101.67      | 101.48                     | 101.67                       | 101.67                                   | -                                     | 101.43                                | 353 167.40                       | 348                         | 25                                | 28.91                        |
| RU000A102K39                         | РЕСОЛизБП8                           | об          | 4B02-08-36419-R-001P                                  | 97.30        | 97.70      | 97.10    | 97.49       | 97.50                      | 97.49                        | 97.49                                    | 97.50                                 | 97.50                                 | 1 055 887.60                     | 1 083                       | 11                                | 10.51                        |
| RU000A103935                         | реСторБ1Р1                           | об          | 4B02-01-00599-R-001P                                  | 99.82        | 99.97      | 99.82    | 99.90       | 99.90                      | 99.90                        | 99.90                                    | -                                     | 99.90                                 | 175 820.80                       | 176                         | 39                                | 13.32                        |
| RU000A101TT2                         | РЖД 1Б-01                            | об          | 4-01-65045-D-001P                                     | 97.70        | 97.70      | 97.70    | 97.70       | 97.70                      | 97.70                        | 97.70                                    | -                                     | 97.91                                 | 19 540.00                        | 20                          | 1                                 | 9.33                         |
| RU000A101Y18                         | РЖД 1Б-02                            | об          | 4-02-65045-D-001P                                     |              |            |          |             |                            | 98.40                        | 98.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.40                         |
| RU000A102564                         | РЖД 1Б-03                            | об          | 4-03-65045-D-001P                                     |              |            |          |             | 101.00                     | 101.00                       | 101.00                                   | -                                     | 100.60                                | 0.00                             | 0                           | 0                                 | 32.10                        |
| RU000A1028U9                         | РЖД 1Б-04                            | об          | 4-04-65045-D-001P                                     |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.54                        |
| RU000A102E37                         | РЖД 1Б-05                            | об          | 4-05-65045-D-001P                                     |              |            |          |             |                            | 101.10                       | 101.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 51 445.21                    |
| RU000A102FE1                         | РЖД 1Б-06                            | об          | 4-06-65045-D-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 50 849.32                    |



| 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 WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102GA7                         | РЖД 1Б-07                            | об          | 4-07-65045-D-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49 458.90                    |
| RU000A102S72                         | РЖД 1Б-08                            | об          | 4-08-65045-D-001P                                     |              |            |          |             |                            | 101.20                       | 101.20                                   | -                                     | 100.59                                | 0.00                             | 0                           | 0                                 | 36 756.16                    |
| RU000A0JVW71                         | РЖД БО-02                            | об          | 4B02-02-65045-D                                       | 100.19       | 100.19     | 100.19   | 100.19      | 100.19                     | 100.19                       | 100.19                                   | -                                     | 100.15                                | 1 001.90                         | 1                           | 1                                 | 22.88                        |
| RU000A0JWD57                         | РЖД БО-05                            | об          | 4B02-05-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.40                        |
| RU000A0JTZM7                         | РЖД БО-09                            | об          | 4B02-09-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.73                        |
| RU000A0JUCG6                         | РЖД БО-10                            | об          | 4B02-10-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.17                        |
| RU000A0JXJK7                         | РЖД БО-11                            | об          | 4B02-11-65045-D                                       |              |            |          |             |                            | 102.75                       | 102.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.66                        |
| RU000A0JU542                         | РЖД БО-12                            | об          | 4B02-12-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.98                        |
| RU000A0JU7B7                         | РЖД БО-13                            | об          | 4B02-13-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.30                        |
| RU000A0JVJS4                         | РЖД БО-14                            | об          | 4B02-14-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.09                        |
| RU000A0JU9M0                         | РЖД БО-15                            | об          | 4B02-15-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.53                        |
| RU000A0JUX71                         | РЖД БО-16                            | об          | 4B02-16-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.84                        |
| RU000A0JWHU2                         | РЖД БО-17                            | об          | 4B02-17-65045-D                                       |              |            |          |             |                            | 114.51                       | 114.51                                   | -                                     | 120.47                                | 0.00                             | 0                           | 0                                 | 23.48                        |
| RU000A0JTY57                         | РЖД БО-18                            | об          | 4B02-18-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.67                        |
| RU000A0JUPZ8                         | РЖД БО-19                            | об          | 4B02-19-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A0JVB19                         | РЖД-33 обл                           | об          | 4-33-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.64                        |
| RU000A0JVB27                         | РЖД-34 обл                           | об          | 4-34-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.64                        |
| RU000A0JVKH5                         | РЖД-35 обл                           | об          | 4-35-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.74                         |
| RU000A0JX1S1                         | РЖД-41 обл                           | об          | 4-41-65045-D  | 99.34        | 99.34      | 99.34    | 99.34       | 99.34                      | 99.34                        | 99.34                                    | 99.31                                 | 99.30                                 | 9 934.00                         | 10                          | 1                                 | 12.21                        |
| RU000A0JWLU4                         | РЖД-42 обл                           | об          | 4-42-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.62                        |
| RU000A100JH0                         | РитейлБФ01                           | об          | 4-01-00482-R  | 100.90       | 101.36     | 100.90   | 101.17      | 101.19                     | 101.08                       | 101.08                                   | 101.19                                | 101.19                                | 7 432 049.90                     | 7 345                       | 266                               | 12.30                        |
| RU000A102KQ5                         | РКССочи2P1                           | об          | 4B02-01-00006-L-002P                                  | 101.53       | 101.78     | 101.50   | 101.71      | 101.60                     | 101.71                       | 101.71                                   | -                                     | 101.64                                | 210 307.60                       | 207                         | 45                                | 18.49                        |
| RU000A101PV6                         | РКССочиБ01                           | об          | 4B02-01-00006-L                                       | 103.88       | 103.98     | 103.33   | 103.56      | 103.66                     | 103.56                       | 103.56                                   | -                                     | 103.66                                | 489 259.50                       | 472                         | 60                                | 31.84                        |
| RU000A101FK0                         | РНКБ 01                              | об          | 4B030101354B001P                                      | 98.50        | 98.50      | 98.50    | 98.50       | 98.50                      | 98.50                        | 98.50                                    | -                                     | 97.64                                 | 9 850.00                         | 10                          | 3                                 | 33.35                        |
| RU000A0ZZV52                         | Роделен1P1                           | об          | 4B02-01-19014-J-001P                                  | 100.89       | 100.98     | 100.21   | 100.79      | 100.78                     | 100.77                       | 100.77                                   | -                                     | 100.59                                | 48 282.57                        | 580                         | 60                                | 0.11                         |
| RU000A100W29                         | Роделен1P2                           | об          | 4B02-02-19014-J-001P                                  | 101.39       | 101.39     | 100.64   | 101.34      | 101.13                     | 101.05                       | 101.05                                   | -                                     | 101.12                                | 74 654.19                        | 158                         | 41                                | 3.69                         |
| RU000A101R09                         | Росагрл1P1                           | об          | 4-01-05886-A-001P                                     |              |            |          |             |                            | 97.88                        | 97.88                                    | 97.43                                 | 97.57                                 | 0.00                             | 0                           | 0                                 | 15.10                        |
| RU000A102TA0                         | Росагрл1P2                           | об          | 4-02-05886-A-001P                                     | 99.20        | 99.20      | 99.20    | 99.20       | 99.20                      | 99.20                        | 99.20                                    | 99.20                                 | 99.20                                 | 992.00                           | 1                           | 1                                 | 35.93                        |
| RU000A0ZYH44                         | Росбанк2P3                           | об          | 4B020202272B002P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.35                        |
| RU000A0JVWA5                         | РосбанкБ19                           | об          | 4B021903338B  |              |            |          |             |                            | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.96                         |
| RU000A0JS6M0                         | РосбанкБО5                           | об          | 4B020503338B  |              |            |          |             |                            | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.64                        |
| RU000A0JUV81                         | Росбн13ИП                            | об          | 41303338B   |              |            |          |             |                            | 103.56                       | 103.56                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.22                        |
| RU000A0JWZT6                         | Росбн18ИП                            | об          | 41803338B   |              |            |          |             |                            | 104.70                       | 104.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.68                        |
| RU000A0ZYMD0                         | Росбн19ИП                            | об          | 41903338B   |              |            |          |             |                            | 99.18                        | 99.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.50                        |
| 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                                 | 11.51                        |
| RU000A1029A9                         | Росморп1P1                           | об          | 4B02-01-00008-T-001P                                  |              |            |          |             |                            | 95.00                        | 95.00                                    | 95.00                                 | 95.00                                 | 0.00                             | 0                           | 0                                 | 18.91                        |
| RU000A100ER0                         | РОСНАНО2P1                           | об          | 4B02-01-55477-E-002P                                  | 100.66       | 100.69     | 100.42   | 100.66      | 100.62                     | 100.66                       | 100.66                                   | 100.62                                | 100.62                                | 738 563.90                       | 734                         | 40                                | 18.70                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101KK0                         | РОСНАНО2P4                           | об          | 4B02-04-55477-E-002P                                  | 98.46        | 98.46      | 97.76    | 98.00       | 98.02                         | 98.00                        | 98.00                                    | -                                     | 98.29                                 | 224 463.50                       | 229                         | 46                                | 10.91                        |
| RU000A102HB3                         | РОСНАНО2P5                           | об          | 4B02-05-55477-E-002P                                  | 97.75        | 98.70      | 97.75    | 98.10       | 98.12                         | 98.10                        | 98.10                                    | 98.12                                 | 98.12                                 | 1 027 305.60                     | 1 047                       | 63                                | 11.47                        |
| RU000A102EF1                         | РоснфтЗР01                           | об          | 4B02-01-00122-A-003P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.32                        |
| RU000A102EE4                         | РоснфтЗР02                           | об          | 4B02-02-00122-A-003P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.32                        |
| RU000A0JV43                          | РОССИУМ 01                           | об          | 4-01-36479-R  |              |            |          |             |                               | 100.05                       | 100.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.17                        |
| RU000A0JVZA8                         | РОССИУМ Б1                           | об          | 4B02-01-36479-R                                       |              |            |          |             |                               | 100.65                       | 100.65                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.68                        |
| RU000A0ZZCX6                         | РОССИУМ1P1                           | об          | 4B02-01-36479-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.34                         |
| RU000A0ZZZY5                         | РОССИУМ1P2                           | об          | 4B02-02-36479-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.10                        |
| RU000A1018N5                         | РОССИУМ1P3                           | об          | 4B02-03-36479-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.30                        |
| RU000A102192                         | РОССИУМ2P1                           | об          | 4B02-01-36479-R-002P                                  |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1021A6                         | РОССИУМ2P2                           | об          | 4B02-02-36479-R-002P                                  |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A102HX7                         | РОССИУМ2P3                           | об          | 4B02-03-36479-R-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.28                        |
| RU000A0JXVT3                         | РоссЮг Б02                           | об          | 4B02-02-34956-E                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.39                        |
| RU000A1018F1                         | РоялКапБ03                           | об          | 4B02-03-00382-R-001P                                  | 101.60       | 101.60     | 100.57   | 100.60      | 100.95                        | 100.83                       | 100.83                                   | -                                     | 100.99                                | 50 473.90                        | 50                          | 8                                 | 21.10                        |
| RU000A101X27                         | РоялКапБ04                           | об          | 4B02-04-00382-R-001P                                  | 101.54       | 101.54     | 101.30   | 101.40      | 101.40                        | 101.40                       | 101.40                                   | -                                     | 101.40                                | 399 521.40                       | 394                         | 51                                | 12.27                        |
| RU000A102FX1                         | РоялКапБ05                           | об          | 4B02-05-00382-R-001P                                  | 101.51       | 101.52     | 101.38   | 101.50      | 101.50                        | 101.49                       | 101.49                                   | -                                     | 101.32                                | 36 538.60                        | 36                          | 11                                | 24.58                        |
| RU000A0JUAG0                         | РСГ-ФинБ01                           | об          | 4B02-01-36399-R                                       | 100.20       | 100.20     | 100.20   | 100.20      | 100.20                        | 100.20                       | 100.20                                   | -                                     | 100.28                                | 10 020.00                        | 10                          | 1                                 | 23.42                        |
| RU000A100PS4                         | РСГ-ФинБ09                           | об          | 4B02-09-36399-R                                       |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.32                         |
| RU000A100PM7                         | РСГ-ФинБ11                           | об          | 4B02-11-36399-R                                       | 101.88       | 104.94     | 101.88   | 103.01      | 103.10                        | 103.01                       | 103.01                                   | -                                     | 103.18                                | 25 775.00                        | 25                          | 10                                | 1.32                         |
| RU000A0JXN13                         | РСГ-ФинБ7                            | об          | 4B02-07-36399-R                                       | 102.39       | 102.40     | 101.92   | 102.00      | 102.07                        | 102.00                       | 102.00                                   | 102.03                                | 102.01                                | 80 633.90                        | 79                          | 9                                 | 44.71                        |
| RU000A0JVL3                          | РСетиЛЭБ05                           | об          | 4B02-05-00073-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.88                         |
| RU000A0JWJX2                         | РСетиМРБ5                            | об          | 4B02-05-65116-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.49                        |
| RU000A0JVZK7                         | РСКу61P01                            | об          | 4B02-01-00063-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.88                        |
| RU000A0ZZ4T1                         | РСХБ 01T1                            | об          | 42903349B   | 100.30       | 100.70     | 100.30   | 100.58      | 100.65                        | 100.58                       | 100.58                                   | 100.65                                | 100.65                                | 12 120 287.80                    | 12 042                      | 71                                | 28.85                        |
| RU000A0JWMZ1                         | РСХБ 06T1                            | об          | 43403349B   |              |            |          |             |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.10                        |
| RU000A0JWN22                         | РСХБ 07T1                            | об          | 43503349B   |              |            |          |             |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.90                        |
| RU000A0JWV63                         | РСХБ 08T1                            | об          | 43603349B   | 120.54       | 120.93     | 120.48   | 120.93      | 120.60                        | 120.68                       | 120.68                                   | 120.60                                | 120.60                                | 3 223 658.90                     | 2 673                       | 77                                | 53.88                        |
| RU000A0ZZ505                         | РСХБ 09T1                            | об          | 43703349B   | 100.52       | 100.58     | 100.49   | 100.49      | 100.50                        | 100.49                       | 100.49                                   | 100.45                                | 100.50                                | 510 527.60                       | 508                         | 9                                 | 28.60                        |
| RU000A0ZZY59                         | РСХБ 11B1                            | об          | 44903349B   |              |            |          |             | 124.0000                      | 124.0000                     | 124.0000                                 | 124.5761                              | 124.5730                              | 0.00                             | 0                           | 0                                 | 1 141.02                     |
| RU000A0JVN56                         | РСХБ 24                              | об          | 42403349B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.03                         |
| RU000A0JVN64                         | РСХБ 25                              | об          | 42503349B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.45                         |
| RU000A0JVN98                         | РСХБ 26                              | об          | 42603349B   | 101.29       | 101.29     | 101.29   | 101.29      | 101.29                        | 101.29                       | 101.29                                   | -                                     | 100.14                                | 2 025.80                         | 2                           | 2                                 | 5.25                         |
| RU000A0JW1V6                         | РСХБ 27                              | об          | 42703349B   |              |            |          |             |                               | 116.00                       | 116.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.39                        |
| RU000A0JW1Z7                         | РСХБ 28                              | об          | 42803349B   |              |            |          |             |                               | 110.70                       | 110.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.04                        |
| RU000A103GX7                         | РСХБ 2P10                            | об          | 4B02-07-03349-B-002P                                  | 100.75       | 100.75     | 99.95    | 100.69      | 100.59                        | 100.69                       | 100.69                                   | 100.75                                | 100.49                                | 7 041.50                         | 7                           | 3                                 | 2.29                         |
| RU000A0ZZUS8                         | РСХБ 31T1                            | об          | 47903349B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.35                        |
| RU000A103GT5                         | РСХБ Б01RS                           | об          | 4B022103349B001P                                      |              |            |          |             |                               | 88.0000                      | 88.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.74                        |
| RU000A101WQ2                         | РСХБ Б03RP                           | об          | 4B021803349B001P                                      | 96.37        | 96.42      | 95.95    | 96.24       | 96.07                         | 96.24                        | 96.24                                    | 96.07                                 | 96.07                                 | 14 482 273.60                    | 15 075                      | 78                                | 3.60                         |
| RU000A102713                         | РСХБ Б04RP                           | об          | 4B021903349B001P                                      | 96.53        | 96.54      | 96.10    | 96.37       | 96.24                         | 96.37                        | 96.37                                    | 96.24                                 | 96.24                                 | 2 321 240.20                     | 2 412                       | 158                               | 0.44                         |
| RU000A0ZZVQ0                         | РСХБ Б0-7P                           | об          | 4B020703349B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.74                        |
| RU000A101616                         | РСХБ C01E1                           | об          | 40103349B002P   | 94.84        | 94.84      | 94.84    | 94.84       | 94.84                         | 94.84                        | 94.84                                    | -                                     | -                                     | 24 531 172.14                    | 2                           | 1                                 | 118 699.25                   |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A102RL1                            | РСХБ2P09                                | об          | 4B02-16-03349-B-002P   | 99.00         | 99.43         | 98.97       | 99.43          | 99.08                                | 99.43                              | 99.43  | -   | 98.84                                       | 155 561.20                          | 157                               | 6  | 24.79                           |
| RU000A102KS1                            | РСХБ2P1RIB                              | об          | 4B02-01-03349-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102KV5                            | РСХБ2P2RIB                              | об          | 4B02-02-03349-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1036F3                            | РСХБ2P6RIB                              | об          | 4B02-06-03349-B-002P   | 96.90         | 96.95         | 96.80       | 96.80          | 96.87                                | 96.80                              | 96.80  | -   | 96.87                                       | 461 092.70                          | 476                               | 52   | 1.96                            |
| RU000A0JX2M2                            | РСГКСМБ1P1                              | об          | 4B020102790B001P   |               |               |             |                | 101.0000                             | 101.0000                           | 101.0000   | 101.0125                                    | 101.0017                                    | 0.00                                | 0                                 | 0  | 392.34                          |
| RU000A100K31                            | Рубеж 1P1                               | об          | 4B02-01-00465-R-001P   | 103.80        | 103.92        | 103.70      | 103.89         | 103.89                               | 103.89                             | 103.89   | -   | 103.59                                      | 218 166.50                          | 210                               | 23   | 15.34                           |
| RU000A0JWDN6                            | РУСАЛБрБ01                              | об          | 4B02-01-20075-F  | 69.93         | 69.96         | 68.34       | 68.34          | 69.21                                | 68.36                              | 68.36  | -   | 67.66                                       | 8 996.90                            | 13                                | 10   |                                 |
| RU000A101DA6                            | РyCол клА                               | об          | 6-01-00514-R   |               |               |             |                |                                      | 97.33                              | 97.33  | -   | -   | 0.00                                | 0                                 | 0  | 0.18                            |
| RU000A101DB4                            | РyCол клБ                               | об          | 6-02-00514-R   |               |               |             |                |                                      | 100.50                             | 100.50   | -   | 100.07                                      | 0.00                                | 0                                 | 0  | 0.29                            |
| RU000A101D96                            | РyCол клВ                               | об          | 6-03-00514-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.36                            |
| RU000A0JWYJ0                            | Самолет 01                              | об          | 4-01-36522-R   |               |               |             |                |                                      | 109.00                             | 109.00   | -   | -   | 0.00                                | 0                                 | 0  | 2.82                            |
| RU000A0ZZZZ2                            | Самолет1P4                              | об          | 4B02-04-16493-A-001P   |               |               |             |                |                                      | 98.13                              | 98.13  | -   | -   | 0.00                                | 0                                 | 0  | 17.42                           |
| RU000A100Q50                            | Самолет1P5                              | об          | 4B02-05-16493-A-001P   | 99.99         | 99.99         | 99.91       | 99.91          | 99.98                                | 99.91                              | 99.91  | 99.96                                       | 99.95                                       | 18 995.70                           | 19                                | 5  | 1.23                            |
| RU000A100QA0                            | Самолет1P6                              | об          | 4B02-06-16493-A-001P   | 100.99        | 100.99        | 100.69      | 100.70         | 100.76                               | 100.70                             | 100.70   | 100.76                                      | 100.76                                      | 2 208 615.00                        | 2 192                             | 45   | 1.30                            |
| RU000A100YG1                            | Самолет1P7                              | об          | 4B02-07-16493-A-001P   | 104.82        | 104.82        | 104.20      | 104.45         | 104.43                               | 104.45                             | 104.45   | 104.43                                      | 104.43                                      | 11 120 902.40                       | 10 649                            | 133  | 8.55                            |
| RU000A0JXRF0                            | СамолетБП1                              | об          | 4B02-01-36522-R-001P   | 103.27        | 109.86        | 103.26      | 105.72         | 103.92                               | 105.72                             | 105.72   | -   | 106.54                                      | 255 128.52                          | 982                               | 22   | 7.40                            |
| RU000A0ZYEM8                            | СамолетБП2                              | об          | 4B02-02-36522-R-001P   | 106.17        | 106.17        | 104.11      | 104.32         | 104.13                               | 104.43                             | 104.43   | 104.13                                      | 104.13                                      | 673 707.60                          | 647                               | 33   | 5.67                            |
| RU000A0ZYME8                            | СамолетБП3                              | об          | 4B02-03-36522-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 4.16                            |
| RU000A102HC1                            | Сбер2СУБ2R                              | об          | 4-02-01481-B-002P  |               |               |             |                |                                      | 95.00                              | 95.00  | -   | 94.61                                       | 0.00                                | 0                                 | 0  | 395 068.49                      |
| RU000A0ZZ5U6                            | СберИОС10                               | об          | 4B020801481B001P   |               |               |             |                |                                      | 109.30                             | 109.30   | 108.92                                      | 108.96                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A100FG0                            | СберИОС100                              | об          | 4B029301481B001P   | 118.00        | 118.00        | 118.00      | 118.00         | 118.00                               | 118.00                             | 118.00   | 118.87                                      | 118.87                                      | 1 582 380.00                        | 1 341                             | 2  |                                 |
| RU000A100H44                            | СберИОС101                              | об          | 4B0210001481B001P  |               |               |             |                |                                      | 112.90                             | 112.90   | -   | 114.45                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A100LN4                            | СберИОС105                              | об          | 4B0210801481B001P  |               |               |             |                |                                      | 114.20                             | 114.20   | -   | 121.25                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A100HM4                            | СберИОС106                              | об          | 4B0210301481B001P  |               |               |             |                |                                      | 115.70                             | 115.70   | -   | 119.56                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A100H69                            | СберИОС107                              | об          | 4B029801481B001P   | 96.10         | 96.10         | 96.10       | 96.10          | 96.10                                | 96.10                              | 96.10  | 95.96                                       | 95.96                                       | 290 222.00                          | 302                               | 2  |                                 |
| RU000A0ZZZ92                            | СберИОС11                               | об          | 4B021101481B001P   | 110.11        | 110.11        | 110.11      | 110.11         | 110.11                               | 110.11                             | 110.11   | 109.85                                      | 109.95                                      | 291 791.50                          | 265                               | 3  |                                 |
| RU000A100KZ0                            | СберИОС112                              | об          | 4B0210901481B001P  | 103.99        | 103.99        | 103.99      | 103.99         | 103.99                               | 103.99                             | 103.99   | 95.26                                       | 94.50                                       | 1 039.90                            | 1                                 | 1  |                                 |
| RU000A100L48                            | СберИОС113                              | об          | 4B0211301481B001P  |               |               |             |                |                                      | 117.70                             | 117.70   | -   | 117.98                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A100NB5                            | СберИОС115                              | об          | 4B0211501481B001P  |               |               |             |                |                                      | 121.60                             | 121.60   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A100NV3                            | СберИОС116                              | об          | 4B0211901481B001P  |               |               |             |                |                                      | 125.50                             | 125.50   | -   | 124.48                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A100NY7                            | СберИОС117                              | об          | 4B0212001481B001P  |               |               |             |                |                                      | 116.00                             | 116.00   | 116.00                                      | 116.00                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A100PA2                            | СберИОС118                              | об          | 4B0212101481B001P  |               |               |             |                |                                      | 115.90                             | 115.90   | -   | 121.57                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A100MZ6                            | СберИОС119                              | об          | 4B0211601481B001P  |               |               |             |                |                                      | 98.40                              | 98.40  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A100N79                            | СберИОС121                              | об          | 4B0211701481B001P  |               |               |             |                |                                      | 101.00                             | 101.00   | -   | 100.67                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A100PX4                            | СберИОС123                              | об          | 4B0212301481B001P  | 92.30         | 92.30         | 92.30       | 92.30          | 92.30                                | 92.30                              | 92.30  | 92.40                                       | 92.40                                       | 102 453.00                          | 111                               | 2  |                                 |
| RU000A100PW6                            | СберИОС126                              | об          | 4B0212401481B001P  | 103.51        | 104.90        | 103.51      | 104.90         | 104.62                               | 104.90                             | 104.90   | 104.30                                      | 104.36                                      | 236 436.20                          | 226                               | 5  |                                 |
| RU000A100SQ2                            | СберИОС127                              | об          | 4B0213301481B001P  |               |               |             |                |                                      | 92.70                              | 92.70  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A100R34                            | СберИОС129                              | об          | 4B0212701481B001P  | 119.80        | 119.80        | 119.80      | 119.80         | 119.80                               | 119.80                             | 119.80   | 119.02                                      | 119.02                                      | 1 717 932.00                        | 1 434                             | 2  |                                 |
| RU000A0ZZDM7                            | СберИОС13                               | об          | 4B021301481B001P   |               |               |             |                |                                      | 147.80                             | 147.80   | -   | 145.39                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A100RR2                            | СберИОС130                              | об          | 4B0213001481B001P  |               |               |             |                |                                      | 113.50                             | 113.50   | -   | 113.86                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A100R91                            | СберИОС131                              | об          | 4B0212901481B001P  | 128.10        | 128.10        | 128.10      | 128.10         | 128.10                               | 128.10                             | 128.10   | -   | 129.74                                      | 1 738 317.00                        | 1 357                             | 2  |                                 |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100R83                         | СберИОС132                           | об          | 4B0212801481B001P                                     |              |            |          |             |                               | 134.60                       | 134.60                                   | 134.60                                | 134.60                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TU2                         | СберИОС133                           | об          | 4B0214001481B001P                                     | 115.80       | 115.80     | 115.80   | 115.80      | 115.80                        | 115.80                       | 115.80                                   | -                                     | 114.75                                | 1 334 016.00                     | 1 152                       | 2                                 |                              |
| RU000A100TV0                         | СберИОС134                           | об          | 4B0213401481B001P                                     |              |            |          |             |                               | 110.30                       | 110.30                                   | -                                     | 113.83                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100S41                         | СберИОС135                           | об          | 4B0213201481B001P                                     | 98.80        | 98.80      | 98.80    | 98.80       | 98.80                         | 98.80                        | 98.80                                    | 98.76                                 | 98.78                                 | 5 531 812.00                     | 5 599                       | 6                                 |                              |
| RU000A100T32                         | СберИОС137                           | об          | 4B0213501481B001P                                     | 102.01       | 102.02     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | 101.88                                | 101.88                                | 1 122 013.00                     | 1 100                       | 6                                 |                              |
| RU000A100Z75                         | СберИОС139                           | об          | 4B0216301481B001P                                     | 112.71       | 113.10     | 112.70   | 113.10      | 112.90                        | 113.10                       | 113.10                                   | 111.81                                | 112.12                                | 1 450 817.00                     | 1 285                       | 6                                 |                              |
| RU000A0ZZD88                         | СберИОС14                            | об          | 4B021401481B001P                                      | 108.02       | 108.02     | 108.01   | 108.01      | 108.02                        | 108.01                       | 108.01                                   | 108.44                                | 108.43                                | 950 538.00                       | 880                         | 3                                 |                              |
| RU000A100WV4                         | СберИОС142                           | об          | 4B0215001481B001P                                     |              |            |          |             |                               | 115.80                       | 115.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XA6                         | СберИОС143                           | об          | 4B0214501481B001P                                     | 113.40       | 113.40     | 113.40   | 113.40      | 113.40                        | 113.40                       | 113.40                                   | 112.44                                | 112.81                                | 6 227 928.00                     | 5 492                       | 6                                 |                              |
| RU000A100UY2                         | СберИОС144                           | об          | 4B0214301481B001P                                     |              |            |          |             |                               | 125.00                       | 125.00                                   | -                                     | 124.52                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XB4                         | СберИОС145                           | об          | 4B0214401481B001P                                     |              |            |          |             |                               | 104.80                       | 104.80                                   | -                                     | 109.43                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TP2                         | СберИОС146                           | об          | 4B0213901481B001P                                     | 102.62       | 102.80     | 102.60   | 102.80      | 102.64                        | 102.80                       | 102.80                                   | 102.64                                | 102.64                                | 3 236 191.80                     | 3 153                       | 14                                |                              |
| RU000A0ZZE38                         | СберИОС15                            | об          | 4B021501481B001P                                      |              |            |          |             |                               | 118.61                       | 118.61                                   | 116.65                                | 117.34                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100V87                         | СберИОС150                           | об          | 4B0214701481B001P                                     | 106.20       | 106.20     | 106.20   | 106.20      | 106.20                        | 106.20                       | 106.20                                   | -                                     | 105.11                                | 106 200.00                       | 100                         | 1                                 |                              |
| RU000A100VT0                         | СберИОС152                           | об          | 4B0215101481B001P                                     | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | 98.66                                 | 98.68                                 | 425 700.00                       | 430                         | 2                                 |                              |
| RU000A100VV6                         | СберИОС153                           | об          | 4B0215201481B001P                                     | 92.77        | 92.77      | 91.70    | 91.70       | 91.70                         | 91.70                        | 91.70                                    | 91.70                                 | 91.70                                 | 4 850 962.10                     | 5 290                       | 9                                 |                              |
| RU000A100X36                         | СберИОС156                           | об          | 4B0215701481B001P                                     |              |            |          |             |                               | 82.44                        | 82.44                                    | 81.39                                 | 81.65                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101327                         | СберИОС157                           | об          | 4B0217401481B001P                                     |              |            |          |             |                               | 91.80                        | 91.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100X51                         | СберИОС159                           | об          | 4B0215401481B001P                                     | 103.90       | 103.90     | 103.88   | 103.88      | 103.89                        | 103.88                       | 103.88                                   | 99.43                                 | 99.61                                 | 2 077.80                         | 2                           | 2                                 |                              |
| RU000A100YB2                         | СберИОС160                           | об          | 4B0215801481B001P                                     | 101.62       | 102.71     | 101.62   | 102.70      | 102.51                        | 102.70                       | 102.70                                   | 102.33                                | 102.38                                | 2 916 415.10                     | 2 845                       | 5                                 |                              |
| RU000A1010Y9                         | СберИОС162                           | об          | 4B0216501481B001P                                     | 114.10       | 114.10     | 114.10   | 114.10      | 114.10                        | 114.10                       | 114.10                                   | 113.67                                | 113.80                                | 6 707 939.00                     | 5 879                       | 6                                 |                              |
| RU000A101103                         | СберИОС163                           | об          | 4B0216701481B001P                                     |              |            |          |             |                               | 103.10                       | 103.10                                   | -                                     | 108.90                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z59                         | СберИОС164                           | об          | 4B0216101481B001P                                     | 105.60       | 105.60     | 105.60   | 105.60      | 105.60                        | 105.60                       | 105.60                                   | 105.02                                | 105.25                                | 2 112.00                         | 2                           | 2                                 |                              |
| RU000A100ZP9                         | СберИОС165                           | об          | 4B0216201481B001P                                     | 98.05        | 98.55      | 98.02    | 98.54       | 98.31                         | 98.54                        | 98.54                                    | -                                     | 98.54                                 | 437 481.20                       | 445                         | 12                                |                              |
| RU000A0ZZFC3                         | СберИОС17                            | об          | 4B021801481B001P                                      | 105.00       | 105.02     | 105.00   | 105.01      | 105.01                        | 105.02                       | 105.02                                   | 105.29                                | 105.29                                | 651 090.60                       | 620                         | 3                                 |                              |
| RU000A1011F6                         | СберИОС171                           | об          | 4B0216901481B001P                                     | 110.91       | 110.91     | 110.90   | 110.91      | 110.91                        | 110.90                       | 110.90                                   | -                                     | 110.73                                | 171 906.00                       | 155                         | 20                                |                              |
| RU000A1011H2                         | СберИОС172                           | об          | 4B0217001481B001P                                     | 108.41       | 108.41     | 108.40   | 108.40      | 108.40                        | 108.40                       | 108.40                                   | 108.26                                | 108.37                                | 3 144 684.30                     | 2 901                       | 8                                 |                              |
| RU000A1011K6                         | СберИОС173                           | об          | 4B0217101481B001P                                     |              |            |          |             |                               | 92.90                        | 92.90                                    | -                                     | 93.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015V4                         | СберИОС175                           | об          | 4B0218401481B001P                                     | 109.30       | 109.30     | 109.30   | 109.30      | 109.30                        | 109.30                       | 109.30                                   | 108.48                                | 108.64                                | 4 887 896.00                     | 4 472                       | 5                                 |                              |
| RU000A1015U6                         | СберИОС176                           | об          | 4B0218301481B001P                                     |              |            |          |             |                               | 99.10                        | 99.10                                    | -                                     | 101.27                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013J4                         | СберИОС177                           | об          | 4B0217601481B001P                                     | 95.01        | 97.70      | 95.01    | 97.50       | 97.49                         | 97.50                        | 97.50                                    | 97.64                                 | 97.57                                 | 390 954.10                       | 401                         | 3                                 |                              |
| RU000A1013E5                         | СберИОС178                           | об          | 4B0217501481B001P                                     | 97.70        | 98.01      | 97.70    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | 98.05                                 | 98.00                                 | 3 914 092.20                     | 3 994                       | 8                                 |                              |
| RU000A0ZZMA3                         | СберИОС18                            | об          | 4B022301481B001P                                      |              |            |          |             |                               | 128.20                       | 128.20                                   | -                                     | 127.95                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101400                         | СберИОС180                           | об          | 4B0217901481B001P                                     | 106.61       | 106.61     | 106.60   | 106.60      | 106.60                        | 106.60                       | 106.60                                   | 106.60                                | 106.60                                | 10 343 398.10                    | 9 703                       | 14                                |                              |
| RU000A101640                         | СберИОС181                           | об          | 4B0218601481B001P                                     |              |            |          |             |                               | 88.59                        | 88.59                                    | -                                     | 86.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101657                         | СберИОС182                           | об          | 4B0218501481B001P                                     |              |            |          |             |                               | 102.10                       | 102.10                                   | -                                     | 101.78                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1016M1                         | СберИОС186                           | об          | 4B0218801481B001P                                     | 99.60        | 99.91      | 99.60    | 99.91       | 99.66                         | 99.91                        | 99.91                                    | 99.03                                 | 99.06                                 | 123 578.40                       | 124                         | 3                                 |                              |
| RU000A1017Q0                         | СберИОС187                           | об          | 4B0219001481B001P                                     | 79.38        | 79.38      | 79.38    | 79.38       | 79.38                         | 79.38                        | 79.38                                    | -                                     | 80.02                                 | 793.80                           | 1                           | 1                                 |                              |
| RU000A1017R8                         | СберИОС188                           | об          | 4B0218901481B001P                                     | 91.60        | 91.60      | 91.20    | 91.20       | 91.21                         | 91.20                        | 91.20                                    | -                                     | 91.57                                 | 408 619.30                       | 448                         | 5                                 |                              |
| RU000A0ZZEU8                         | СберИОС19                            | об          | 4B021701481B001P                                      | 106.50       | 106.50     | 106.50   | 106.50      | 106.50                        | 106.50                       | 106.50                                   | -                                     | 108.23                                | 127 800.00                       | 120                         | 1                                 |                              |
| RU000A1019U8                         | СберИОС191                           | об          | 4B0219401481B001P                                     | 104.60       | 104.60     | 104.60   | 104.60      | 104.60                        | 104.60                       | 104.60                                   | 104.01                                | 104.25                                | 5 642 124.00                     | 5 394                       | 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 WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1019T0                         | СберИОС192                           | об          | 4B0219501481B001P                                     |              |            |          |             |                            | 93.60                        | 93.60                                    | -                                     | 96.48                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018P0                         | СберИОС193                           | об          | 4B0219301481B001P                                     | 88.92        | 89.70      | 88.92    | 89.34       | 89.37                      | 89.34                        | 89.34                                    | 89.03                                 | 89.03                                 | 50 938.10                        | 57                          | 7                                 |                              |
| RU000A0ZZHD7                         | СберИОС20                            | об          | 4B021901481B001P                                      | 128.40       | 128.40     | 128.40   | 128.40      | 128.40                     | 128.40                       | 128.40                                   | 124.85                                | 126.94                                | 1 284 000.00                     | 1 000                       | 1                                 |                              |
| RU000A101CD2                         | СберИОС200                           | об          | 4B0220101481B001P                                     | 104.00       | 104.70     | 104.00   | 104.70      | 104.16                     | 104.70                       | 104.70                                   | 104.03                                | 104.16                                | 3 217 480.30                     | 3 089                       | 9                                 |                              |
| RU000A101A24                         | СберИОС201                           | об          | 4B0220201481B001P                                     | 98.90        | 98.90      | 98.90    | 98.90       | 98.90                      | 98.90                        | 98.90                                    | -                                     | 98.06                                 | 143 405.00                       | 145                         | 4                                 |                              |
| RU000A101CX0                         | СберИОС202                           | об          | 4B0220301481B001P                                     | 97.70        | 97.70      | 97.70    | 97.70       | 97.70                      | 97.70                        | 97.70                                    | 97.14                                 | 97.14                                 | 196 377.00                       | 201                         | 1                                 |                              |
| RU000A101E04                         | СберИОС203                           | об          | 4B0220401481B001P                                     | 104.00       | 104.00     | 104.00   | 104.00      | 104.00                     | 104.00                       | 104.00                                   | 103.43                                | 103.45                                | 499 200.00                       | 480                         | 2                                 |                              |
| RU000A101A40                         | СберИОС204                           | об          | 4B0220601481B001P                                     | 105.30       | 105.30     | 105.30   | 105.30      | 105.30                     | 105.30                       | 105.30                                   | 104.52                                | 104.50                                | 10 530.00                        | 10                          | 1                                 |                              |
| RU000A101C48                         | СберИОС206                           | об          | 4B0221601481B001P                                     |              |            |          |             |                            | 89.80                        | 89.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C14                         | СберИОС207                           | об          | 4B0221701481B001P                                     |              |            |          |             |                            | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101D62                         | СберИОС208                           | об          | 4B0220801481B001P                                     | 88.91        | 89.70      | 88.91    | 89.70       | 88.92                      | 88.93                        | 88.93                                    | -                                     | 88.78                                 | 456 185.10                       | 513                         | 9                                 |                              |
| RU000A0ZZKS9                         | СберИОС21                            | об          | 4B022001481B001P                                      |              |            |          |             |                            | 139.90                       | 139.90                                   | -                                     | 136.37                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101DR0                         | СберИОС210                           | об          | 4B0221001481B001P                                     | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                      | 99.00                        | 99.00                                    | 98.14                                 | 98.33                                 | 3 663 000.00                     | 3 700                       | 4                                 |                              |
| RU000A101FQ7                         | СберИОС211                           | об          | 4B0221101481B001P                                     |              |            |          |             |                            | 92.20                        | 92.20                                    | 92.78                                 | 92.69                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CY8                         | СберИОС212                           | об          | 4B0221201481B001P                                     |              |            |          |             |                            | 96.60                        | 96.60                                    | 96.42                                 | 96.57                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101EL1                         | СберИОС213                           | об          | 4B0221301481B001P                                     |              |            |          |             |                            | 98.50                        | 98.50                                    | 98.24                                 | 98.23                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101EB2                         | СберИОС214                           | об          | 4B0221401481B001P                                     | 97.20        | 97.20      | 97.20    | 97.20       | 97.20                      | 97.20                        | 97.20                                    | -                                     | 96.77                                 | 1 076 976.00                     | 1 108                       | 2                                 |                              |
| RU000A101ED8                         | СберИОС215                           | об          | 4B0221501481B001P                                     | 86.01        | 86.60      | 86.01    | 86.60       | 86.11                      | 86.60                        | 86.60                                    | -                                     | 85.32                                 | 10 333.00                        | 12                          | 3                                 |                              |
| RU000A101CR2                         | СберИОС216                           | об          | 4B0221901481B001P                                     | 103.80       | 103.80     | 103.80   | 103.80      | 103.80                     | 103.80                       | 103.80                                   | 103.04                                | 103.05                                | 994 404.00                       | 958                         | 1                                 |                              |
| RU000A101FD5                         | СберИОС217                           | об          | 4B02-220-01481-B-001P                                 |              |            |          |             |                            | 90.30                        | 90.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HH2                         | СберИОС218                           | об          | 4B02-230-01481-B-001P                                 | 101.40       | 101.40     | 101.40   | 101.40      | 101.40                     | 101.40                       | 101.40                                   | 100.20                                | 100.23                                | 1 474 356.00                     | 1 454                       | 2                                 |                              |
| RU000A101HG4                         | СберИОС219                           | об          | 4B02-231-01481-B-001P                                 |              |            |          |             |                            | 90.10                        | 90.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZL54                         | СберИОС22                            | об          | 4B022201481B001P                                      | 107.00       | 107.00     | 105.06   | 105.06      | 105.26                     | 105.26                       | 105.26                                   | 105.06                                | 105.06                                | 115 789.00                       | 110                         | 8                                 |                              |
| RU000A101G69                         | СберИОС220                           | об          | 4B02-221-01481-B-001P                                 |              |            |          |             |                            | 102.90                       | 102.90                                   | 101.69                                | 102.26                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101G51                         | СберИОС221                           | об          | 4B02-222-01481-B-001P                                 | 99.52        | 99.52      | 99.52    | 99.52       | 99.52                      | 99.52                        | 99.52                                    | -                                     | 99.25                                 | 1 500 761.60                     | 1 508                       | 2                                 |                              |
| RU000A101HF6                         | СберИОС223                           | об          | 4B02-232-01481-B-001P                                 |              |            |          |             |                            | 100.70                       | 100.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GF8                         | СберИОС224                           | об          | 4B02-226-01481-B-001P                                 |              |            |          |             |                            | 91.11                        | 91.11                                    | 91.09                                 | 91.08                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GP7                         | СберИОС226                           | об          | 4B02-224-01481-B-001P                                 | 92.80        | 92.80      | 92.80    | 92.80       | 92.80                      | 92.80                        | 92.80                                    | -                                     | 93.24                                 | 464 000.00                       | 500                         | 1                                 |                              |
| RU000A101H19                         | СберИОС227                           | об          | 4B02-225-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JW7                         | СберИОС229                           | об          | 4B02-234-01481-B-001P                                 | 101.20       | 101.20     | 101.20   | 101.20      | 101.20                     | 101.20                       | 101.20                                   | 100.51                                | 100.90                                | 1 255 892.00                     | 1 241                       | 2                                 |                              |
| RU000A0ZZMB1                         | СберИОС23                            | об          | 4B022401481B001P                                      | 104.51       | 104.51     | 104.51   | 104.51      | 104.51                     | 104.51                       | 104.51                                   | -                                     | 103.42                                | 52 255.00                        | 50                          | 1                                 |                              |
| RU000A101GT9                         | СберИОС230                           | об          | 4B02-229-01481-B-001P                                 |              |            |          |             |                            | 90.00                        | 90.00                                    | -                                     | 89.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HK6                         | СберИОС231                           | об          | 4B02-233-01481-B-001P                                 |              |            |          |             |                            | 87.40                        | 87.40                                    | -                                     | 87.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J41                         | СберИОС232                           | об          | 4B02-237-01481-B-001P                                 |              |            |          |             |                            | 91.80                        | 91.80                                    | -                                     | 91.41                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J58                         | СберИОС233                           | об          | 4B02-236-01481-B-001P                                 |              |            |          |             |                            | 91.50                        | 91.50                                    | -                                     | 91.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JX5                         | СберИОС234                           | об          | 4B02-239-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J74                         | СберИОС237                           | об          | 4B02-238-01481-B-001P                                 | 100.10       | 100.10     | 100.10   | 100.10      | 100.10                     | 100.10                       | 100.10                                   | -                                     | 97.64                                 | 5 005.00                         | 5                           | 2                                 |                              |
| RU000A101JE5                         | СберИОС239                           | об          | 4B02-235-01481-B-001P                                 |              |            |          |             |                            | 116.00                       | 116.00                                   | 115.66                                | 115.66                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZP19                         | СберИОС24                            | об          | 4B022501481B001P                                      |              |            |          |             |                            | 156.00                       | 156.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LU7                         | СберИОС241                           | об          | 4B02-251-01481-B-001P                                 | 101.30       | 101.30     | 101.30   | 101.30      | 101.30                     | 101.30                       | 101.30                                   | 100.41                                | 100.59                                | 1 437 447.00                     | 1 419                       | 2                                 |                              |
| RU000A101KH6                         | СберИОС242                           | об          | 4B02-241-01481-B-001P                                 |              |            |          |             |                            | 88.70                        | 88.70                                    | -                                     | -                                     | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101KD5                         | СберИОС243                           | об          | 4B02-242-01481-B-001P                                 | 96.50        | 96.50      | 96.50    | 96.50       | 96.50                         | 96.50                        | 96.50                                    | -                                     | 95.71                                 | 4 825.00                         | 5                           | 1                                 |                              |
| RU000A101KF0                         | СберИОС244                           | об          | 4B02-243-01481-B-001P                                 | 92.50        | 92.50      | 92.50    | 92.50       | 92.50                         | 92.50                        | 92.50                                    | -                                     | 89.42                                 | 92 500.00                        | 100                         | 1                                 |                              |
| RU000A101LB7                         | СберИОС245                           | об          | 4B02-249-01481-B-001P                                 |              |            |          |             |                               | 87.30                        | 87.30                                    | -                                     | 85.47                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KB9                         | СберИОС246                           | об          | 4B02-244-01481-B-001P                                 |              |            |          |             |                               | 112.20                       | 112.20                                   | -                                     | 111.16                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LT9                         | СберИОС248                           | об          | 4B02-250-01481-B-001P                                 |              |            |          |             |                               | 91.60                        | 91.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZKR1                         | СберИОС25                            | об          | 4B022101481B001P                                      |              |            |          |             |                               | 125.90                       | 125.90                                   | 128.16                                | 127.87                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101L21                         | СберИОС250                           | об          | 4B02-247-01481-B-001P                                 | 90.50        | 90.50      | 90.50    | 90.50       | 90.50                         | 90.50                        | 90.50                                    | -                                     | 87.36                                 | 9 050.00                         | 10                          | 1                                 |                              |
| RU000A101L13                         | СберИОС251                           | об          | 4B02-248-01481-B-001P                                 |              |            |          |             |                               | 99.10                        | 99.10                                    | -                                     | 94.98                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LF8                         | СберИОС252                           | об          | 4B02-252-01481-B-001P                                 | 100.31       | 100.31     | 100.31   | 100.31      | 100.31                        | 100.31                       | 100.31                                   | 99.33                                 | 99.60                                 | 254 787.40                       | 254                         | 2                                 |                              |
| RU000A101MH2                         | СберИОС253                           | об          | 4B02-253-01481-B-001P                                 | 87.10        | 87.80      | 87.10    | 87.80       | 87.68                         | 87.80                        | 87.80                                    | 87.51                                 | 87.68                                 | 3 195 232.00                     | 3 644                       | 7                                 |                              |
| RU000A101MK6                         | СберИОС254                           | об          | 4B02-254-01481-B-001P                                 | 106.20       | 106.20     | 106.20   | 106.20      | 106.20                        | 106.20                       | 106.20                                   | 106.09                                | 106.20                                | 1 148 022.00                     | 1 081                       | 6                                 |                              |
| RU000A101SS6                         | СберИОС256                           | об          | 4B02-258-01481-B-001P                                 |              |            |          |             |                               | 90.20                        | 90.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QJ9                         | СберИОС257                           | об          | 4B02-262-01481-B-001P                                 |              |            |          |             |                               | 99.20                        | 99.20                                    | -                                     | 96.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101N37                         | СберИОС259                           | об          | 4B02-257-01481-B-001P                                 |              |            |          |             |                               | 96.90                        | 96.90                                    | -                                     | 91.81                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1001R2                         | СберИОС26                            | об          | 4B025401481B001P                                      |              |            |          |             |                               | 137.70                       | 137.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QH3                         | СберИОС260                           | об          | 4B02-263-01481-B-001P                                 |              |            |          |             |                               | 97.30                        | 97.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T31                         | СберИОС264                           | об          | 4B02-276-01481-B-001P                                 | 90.10        | 90.10      | 90.10    | 90.10       | 90.10                         | 90.10                        | 90.10                                    | 89.58                                 | 89.68                                 | 545 105.00                       | 605                         | 1                                 |                              |
| RU000A101SW8                         | СберИОС265                           | об          | 4B02-274-01481-B-001P                                 |              |            |          |             |                               | 99.20                        | 99.20                                    | -                                     | 97.88                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SX6                         | СберИОС266                           | об          | 4B02-275-01481-B-001P                                 |              |            |          |             |                               | 95.20                        | 95.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QR2                         | СберИОС267                           | об          | 4B02-267-01481-B-001P                                 | 94.90        | 94.90      | 94.90    | 94.90       | 94.90                         | 94.90                        | 94.90                                    | 94.78                                 | 94.70                                 | 711 750.00                       | 750                         | 1                                 |                              |
| RU000A101QT8                         | СберИОС269                           | об          | 4B02-269-01481-B-001P                                 | 104.77       | 107.30     | 104.77   | 107.30      | 106.71                        | 107.30                       | 107.30                                   | 106.79                                | 106.79                                | 1 417 072.50                     | 1 328                       | 6                                 |                              |
| RU000A0ZZP35                         | СберИОС27                            | об          | 4B022601481B001P                                      |              |            |          |             |                               | 130.10                       | 130.10                                   | -                                     | 129.64                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QX0                         | СберИОС270                           | об          | 4B02-270-01481-B-001P                                 | 88.60        | 88.60      | 88.60    | 88.60       | 88.60                         | 88.60                        | 88.60                                    | 89.53                                 | 89.96                                 | 139 102.00                       | 157                         | 2                                 |                              |
| RU000A101QU6                         | СберИОС271                           | об          | 4B02-271-01481-B-001P                                 | 114.80       | 114.80     | 114.80   | 114.80      | 114.80                        | 114.80                       | 114.80                                   | 113.89                                | 114.04                                | 1 148 000.00                     | 1 000                       | 1                                 |                              |
| RU000A101QV4                         | СберИОС272                           | об          | 4B02-265-01481-B-001P                                 | 90.30        | 90.30      | 90.30    | 90.30       | 90.30                         | 90.30                        | 90.30                                    | 90.29                                 | 90.24                                 | 562 569.00                       | 623                         | 3                                 |                              |
| RU000A101QY8                         | СберИОС273                           | об          | 4B02-266-01481-B-001P                                 |              |            |          |             |                               | 90.31                        | 90.31                                    | 90.12                                 | 90.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101S32                         | СберИОС274                           | об          | 4B02-272-01481-B-001P                                 | 84.20        | 84.20      | 84.20    | 84.20       | 84.20                         | 84.20                        | 84.20                                    | -                                     | 84.35                                 | 264 388.00                       | 314                         | 1                                 |                              |
| RU000A101W28                         | СберИОС276                           | об          | 4B02-289-01481-B-001P                                 | 94.60        | 94.60      | 94.60    | 94.60       | 94.60                         | 94.60                        | 94.60                                    | 94.08                                 | 94.10                                 | 124 872.00                       | 132                         | 1                                 |                              |
| RU000A101W36                         | СберИОС277                           | об          | 4B02-290-01481-B-001P                                 |              |            |          |             |                               | 89.80                        | 89.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U20                         | СберИОС278                           | об          | 4B02-278-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T23                         | СберИОС279                           | об          | 4B02-277-01481-B-001P                                 |              |            |          |             |                               | 89.60                        | 89.60                                    | 89.43                                 | 89.44                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZTW2                         | СберИОС28                            | об          | 4B023601481B001P                                      | 101.80       | 101.80     | 101.80   | 101.80      | 101.80                        | 101.80                       | 101.80                                   | -                                     | 101.32                                | 152 700.00                       | 150                         | 1                                 |                              |
| RU000A101TZ9                         | СберИОС280                           | об          | 4B02-279-01481-B-001P                                 | 88.11        | 88.40      | 88.11    | 88.40       | 88.28                         | 88.38                        | 88.38                                    | -                                     | 87.10                                 | 42 374.90                        | 48                          | 22                                |                              |
| RU000A101UZ7                         | СберИОС282                           | об          | 4B02-281-01481-B-001P                                 |              |            |          |             |                               | 83.20                        | 83.20                                    | -                                     | 84.06                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V11                         | СберИОС283                           | об          | 4B02-282-01481-B-001P                                 | 87.77        | 87.77      | 87.50    | 87.60       | 87.52                         | 87.60                        | 87.60                                    | 87.52                                 | 87.52                                 | 6 432 355.40                     | 7 350                       | 9                                 |                              |
| RU000A101V03                         | СберИОС284                           | об          | 4B02-283-01481-B-001P                                 | 100.30       | 100.30     | 100.30   | 100.30      | 100.30                        | 100.30                       | 100.30                                   | 100.28                                | 100.29                                | 3 308 897.00                     | 3 299                       | 4                                 |                              |
| RU000A101VL5                         | СберИОС285                           | об          | 4B02-284-01481-B-001P                                 |              |            |          |             |                               | 83.40                        | 83.40                                    | -                                     | 83.77                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VK7                         | СберИОС286                           | об          | 4B02-285-01481-B-001P                                 | 86.70        | 87.00      | 86.70    | 87.00       | 86.71                         | 87.00                        | 87.00                                    | 86.01                                 | 86.01                                 | 334 686.00                       | 386                         | 3                                 |                              |
| RU000A101WT6                         | СберИОС287                           | об          | 4B02-291-01481-B-001P                                 |              |            |          |             |                               | 97.30                        | 97.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VS0                         | СберИОС288                           | об          | 4B02-286-01481-B-001P                                 | 87.05        | 87.05      | 87.00    | 87.00       | 87.00                         | 87.00                        | 87.00                                    | 86.73                                 | 86.97                                 | 261 003.50                       | 300                         | 3                                 |                              |
| RU000A0ZZP27                         | СберИОС29                            | об          | 4B022701481B001P                                      |              |            |          |             |                               | 103.43                       | 103.43                                   | -                                     | 105.46                                | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A101VU6                            | СберИОС290                              | об          | 4B02-288-01481-B-001P  |               |               |             |                |                                      | 90.70                              | 90.70  | -   | 92.22                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A101Y83                            | СберИОС291                              | об          | 4B02-295-01481-B-001P  |               |               |             |                |                                      | 87.20                              | 87.20  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A101WG3                            | СберИОС292                              | об          | 4B02-292-01481-B-001P  |               |               |             |                |                                      | 89.90                              | 89.90  | 89.76                                       | 89.77                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A101ZQ5                            | СберИОС293                              | об          | 4B02-298-01481-B-001P  | 93.20         | 93.20         | 93.20       | 93.20          | 93.20                                | 93.20                              | 93.20  | -   | 91.90                                       | 444 564.00                          | 477                               | 1  |                                 |
| RU000A101ZV5                            | СберИОС294                              | об          | 4B02-301-01481-B-001P  |               |               |             |                |                                      | 81.10                              | 81.10  | -   | 81.63                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A101WV2                            | СберИОС295                              | об          | 4B02-293-01481-B-001P  | 89.60         | 89.60         | 89.60       | 89.60          | 89.60                                | 89.60                              | 89.60  | 89.76                                       | 89.70                                       | 160 384.00                          | 179                               | 1  |                                 |
| RU000A101WU4                            | СберИОС296                              | об          | 4B02-294-01481-B-001P  | 89.50         | 89.71         | 89.50       | 89.71          | 89.70                                | 89.71                              | 89.71  | 89.57                                       | 89.57                                       | 1 881 008.70                        | 2 097                             | 3  |                                 |
| RU000A101Y75                            | СберИОС297                              | об          | 4B02-296-01481-B-001P  |               |               |             |                |                                      | 86.90                              | 86.90  | -   | 83.92                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A101YG9                            | СберИОС298                              | об          | 4B02-297-01481-B-001P  | 84.60         | 84.60         | 84.60       | 84.60          | 84.60                                | 84.60                              | 84.60  | 84.19                                       | 84.19                                       | 1 673 388.00                        | 1 978                             | 4  |                                 |
| RU000A101ZL6                            | СберИОС299                              | об          | 4B02-299-01481-B-001P  |               |               |             |                |                                      | 97.70                              | 97.70  | -   | 96.72                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A0ZZPE8                            | СберИОС30                               | об          | 4B022801481B001P   |               |               |             |                |                                      | 96.10                              | 96.10  | 95.96                                       | 96.05                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A101ZM4                            | СберИОС300                              | об          | 4B02-300-01481-B-001P  | 100.20        | 100.20        | 100.20      | 100.20         | 100.20                               | 100.20                             | 100.20   | -   | 99.87                                       | 2 004.00                            | 2                                 | 2  |                                 |
| RU000A101ZR3                            | СберИОС301                              | об          | 4B02-304-01481-B-001P  | 83.50         | 83.50         | 83.50       | 83.50          | 83.50                                | 83.50                              | 83.50  | 83.72                                       | 83.72                                       | 481 795.00                          | 577                               | 2  |                                 |
| RU000A101ZS1                            | СберИОС302                              | об          | 4B02-303-01481-B-001P  | 87.11         | 87.11         | 87.11       | 87.11          | 87.11                                | 87.11                              | 87.11  | 87.21                                       | 87.12                                       | 251 747.90                          | 289                               | 2  |                                 |
| RU000A101ZT9                            | СберИОС303                              | об          | 4B02-302-01481-B-001P  | 97.20         | 97.20         | 97.20       | 97.20          | 97.20                                | 97.20                              | 97.20  | -   | 96.19                                       | 972.00                              | 1                                 | 1  |                                 |
| RU000A1020F7                            | СберИОС304                              | об          | 4B02-306-01481-B-001P  | 85.80         | 85.80         | 85.80       | 85.80          | 85.80                                | 85.80                              | 85.80  | 85.55                                       | 85.49                                       | 883 740.00                          | 1 030                             | 4  |                                 |
| RU000A1021M1                            | СберИОС305                              | об          | 4B02-310-01481-B-001P  | 85.00         | 85.00         | 85.00       | 85.00          | 85.00                                | 85.00                              | 85.00  | -   | 85.04                                       | 321 300.00                          | 378                               | 2  |                                 |
| RU000A1021N9                            | СберИОС306                              | об          | 4B02-311-01481-B-001P  | 86.73         | 86.73         | 86.73       | 86.73          | 86.73                                | 86.73                              | 86.73  | -   | 86.46                                       | 867.30                              | 1                                 | 1  |                                 |
| RU000A102358                            | СберИОС307                              | об          | 4B02-323-01481-B-001P  |               |               |             |                |                                      | 86.91                              | 86.91  | -   | 87.59                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A102341                            | СберИОС308                              | об          | 4B02-324-01481-B-001P  |               |               |             |                |                                      | 83.20                              | 83.20  | -   | 83.54                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A1021P4                            | СберИОС309                              | об          | 4B02-312-01481-B-001P  |               |               |             |                |                                      | 89.30                              | 89.30  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A0ZZQK3                            | СберИОС31                               | об          | 4B023101481B001P   |               |               |             |                |                                      | 123.00                             | 123.00   | -   | 119.76                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A1021Q2                            | СберИОС310                              | об          | 4B02-313-01481-B-001P  |               |               |             |                |                                      | 83.50                              | 83.50  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102168                            | СберИОС311                              | об          | 4B02-308-01481-B-001P  |               |               |             |                |                                      | 84.60                              | 84.60  | -   | 84.91                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A102176                            | СберИОС312                              | об          | 4B02-309-01481-B-001P  |               |               |             |                |                                      | 87.70                              | 87.70  | -   | 87.75                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A1020G5                            | СберИОС314                              | об          | 4B02-307-01481-B-001P  |               |               |             |                |                                      | 98.00                              | 98.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102242                            | СберИОС315                              | об          | 4B02-314-01481-B-001P  | 87.10         | 87.10         | 87.10       | 87.10          | 87.10                                | 87.10                              | 87.10  | 85.14                                       | 86.92                                       | 609 700.00                          | 700                               | 1  |                                 |
| RU000A102259                            | СберИОС316                              | об          | 4B02-315-01481-B-001P  |               |               |             |                |                                      | 89.20                              | 89.20  | -   | 89.71                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A1022N7                            | СберИОС318                              | об          | 4B02-319-01481-B-001P  |               |               |             |                |                                      | 87.30                              | 87.30  | 87.64                                       | 87.76                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A1023Z9                            | СберИОС319                              | об          | 4B02-325-01481-B-001P  | 90.00         | 90.00         | 90.00       | 90.00          | 90.00                                | 90.00                              | 90.00  | -   | 86.13                                       | 7 200.00                            | 8                                 | 1  |                                 |
| RU000A102283                            | СберИОС320                              | об          | 4B02-318-01481-B-001P  |               |               |             |                |                                      | 98.10                              | 98.10  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102416                            | СберИОС321                              | об          | 4B02-326-01481-B-001P  |               |               |             |                |                                      | 95.00                              | 95.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1022Q0                            | СберИОС322                              | об          | 4B02-320-01481-B-001P  |               |               |             |                |                                      | 93.90                              | 93.90  | -   | 94.05                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A1023X4                            | СберИОС323                              | об          | 4B02-327-01481-B-001P  | 87.20         | 87.20         | 87.20       | 87.20          | 87.20                                | 87.20                              | 87.20  | -   | 86.97                                       | 177 016.00                          | 203                               | 2  |                                 |
| RU000A1023Y2                            | СберИОС324                              | об          | 4B02-328-01481-B-001P  |               |               |             |                |                                      | 91.30                              | 91.30  | -   | 88.97                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A102267                            | СберИОС325                              | об          | 4B02-316-01481-B-001P  | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                               | 100.00                             | 100.00   | 100.38                                      | 100.38                                      | 75 000.00                           | 75                                | 1  |                                 |
| RU000A1022R8                            | СберИОС327                              | об          | 4B02-321-01481-B-001P  | 86.70         | 86.70         | 86.70       | 86.70          | 86.70                                | 86.70                              | 86.70  | 86.72                                       | 86.71                                       | 426 564.00                          | 492                               | 3  |                                 |
| RU000A1022S6                            | СберИОС328                              | об          | 4B02-322-01481-B-001P  |               |               |             |                |                                      | 100.40                             | 100.40   | -   | 100.10                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A1024N3                            | СберИОС329                              | об          | 4B02-329-01481-B-001P  |               |               |             |                |                                      | 88.80                              | 88.80  | -   | 83.68                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A0ZZQ18                            | СберИОС33                               | об          | 4B023001481B001P   |               |               |             |                |                                      | 131.10                             | 131.10   | -   | 132.53                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A1024T0                            | СберИОС330                              | об          | 4B02-331-01481-B-001P  |               |               |             |                |                                      | 89.50                              | 89.50  | -   | -   | 0.00                                | 0                                 | 0  |                                 |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1025J8                         | СберИОС331                           | об          | 4B02-332-01481-B-001P                                 |              |            |          |             |                               | 84.30                        | 84.30                                    | -                                     | 83.64                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026E7                         | СберИОС332                           | об          | 4B02-341-01481-B-001P                                 |              |            |          |             |                               | 87.10                        | 87.10                                    | -                                     | 87.08                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029C5                         | СберИОС333                           | об          | 4B02-354-01481-B-001P                                 |              |            |          |             |                               | 87.90                        | 87.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025K6                         | СберИОС334                           | об          | 4B02-334-01481-B-001P                                 | 108.80       | 108.80     | 108.80   | 108.80      | 108.80                        | 108.80                       | 108.80                                   | 106.63                                | 107.10                                | 1 088 000.00                     | 1 000                       | 1                                 |                              |
| RU000A102689                         | СберИОС335                           | об          | 4B02-338-01481-B-001P                                 |              |            |          |             |                               | 94.00                        | 94.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025L4                         | СберИОС336                           | об          | 4B02-333-01481-B-001P                                 |              |            |          |             |                               | 89.60                        | 89.60                                    | -                                     | 89.98                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102614                         | СберИОС338                           | об          | 4B02-339-01481-B-001P                                 | 86.00        | 86.00      | 86.00    | 86.00       | 86.00                         | 86.00                        | 86.00                                    | -                                     | 86.11                                 | 767 120.00                       | 892                         | 2                                 |                              |
| RU000A102622                         | СберИОС340                           | об          | 4B02-340-01481-B-001P                                 |              |            |          |             |                               | 89.50                        | 89.50                                    | -                                     | 89.88                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026M0                         | СберИОС341                           | об          | 4B02-344-01481-B-001P                                 |              |            |          |             |                               | 88.70                        | 88.70                                    | -                                     | 88.57                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026N8                         | СберИОС342                           | об          | 4B02-342-01481-B-001P                                 | 86.30        | 86.30      | 86.30    | 86.30       | 86.30                         | 86.30                        | 86.30                                    | -                                     | 86.19                                 | 86 300.00                        | 100                         | 1                                 |                              |
| RU000A1026P3                         | СберИОС343                           | об          | 4B02-343-01481-B-001P                                 |              |            |          |             |                               | 90.70                        | 90.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025R1                         | СберИОС345                           | об          | 4B02-336-01481-B-001P                                 |              |            |          |             |                               | 87.60                        | 87.60                                    | -                                     | 87.29                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025S9                         | СберИОС346                           | об          | 4B02-337-01481-B-001P                                 |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 92.45                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026Q1                         | СберИОС347                           | об          | 4B02-345-01481-B-001P                                 | 97.90        | 97.90      | 97.90    | 97.90       | 97.90                         | 97.90                        | 97.90                                    | -                                     | 97.52                                 | 979.00                           | 1                           | 1                                 |                              |
| RU000A1027A3                         | СберИОС348                           | об          | 4B02-346-01481-B-001P                                 |              |            |          |             |                               | 90.01                        | 90.01                                    | -                                     | 92.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027B1                         | СберИОС349                           | об          | 4B02-347-01481-B-001P                                 |              |            |          |             |                               | 97.10                        | 97.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZRU0                         | СберИОС35                            | об          | 4B023201481B001P                                      | 98.20        | 98.20      | 98.20    | 98.20       | 98.20                         | 98.20                        | 98.20                                    | 100.85                                | 99.99                                 | 2 946.00                         | 3                           | 1                                 |                              |
| RU000A1029E1                         | СберИОС351                           | об          | 4B02-355-01481-B-001P                                 |              |            |          |             |                               | 85.70                        | 85.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A64                         | СберИОС352                           | об          | 4B02-356-01481-B-001P                                 |              |            |          |             |                               | 89.30                        | 89.30                                    | -                                     | 89.38                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A56                         | СберИОС353                           | об          | 4B02-357-01481-B-001P                                 |              |            |          |             |                               | 83.50                        | 83.50                                    | -                                     | 83.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028J2                         | СберИОС354                           | об          | 4B02-352-01481-B-001P                                 |              |            |          |             |                               | 97.10                        | 97.10                                    | -                                     | 97.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028K0                         | СберИОС355                           | об          | 4B02-353-01481-B-001P                                 |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | 90.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BE0                         | СберИОС356                           | об          | 4B02-367-01481-B-001P                                 |              |            |          |             |                               | 89.20                        | 89.20                                    | -                                     | 87.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029R3                         | СберИОС357                           | об          | 4B02-358-01481-B-001P                                 | 89.00        | 89.00      | 89.00    | 89.00       | 89.00                         | 89.00                        | 89.00                                    | 89.26                                 | 89.27                                 | 445 000.00                       | 500                         | 1                                 |                              |
| RU000A102C88                         | СберИОС358                           | об          | 4B02-376-01481-B-001P                                 | 90.29        | 90.29      | 88.70    | 88.70       | 89.87                         | 89.85                        | 89.85                                    | 88.53                                 | 88.56                                 | 155 470.30                       | 173                         | 3                                 |                              |
| RU000A1029Q5                         | СберИОС359                           | об          | 4B02-359-01481-B-001P                                 |              |            |          |             |                               | 90.10                        | 90.10                                    | -                                     | 90.16                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSJ1                         | СберИОС36                            | об          | 4B023301481B001P                                      |              |            |          |             |                               | 131.50                       | 131.50                                   | 133.79                                | 133.79                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029S1                         | СберИОС360                           | об          | 4B02-360-01481-B-001P                                 |              |            |          |             |                               | 89.80                        | 89.80                                    | -                                     | 90.10                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029W3                         | СберИОС361                           | об          | 4B02-361-01481-B-001P                                 | 101.30       | 101.30     | 97.30    | 97.30       | 97.38                         | 97.30                        | 97.30                                    | -                                     | 98.40                                 | 49 663.00                        | 51                          | 2                                 |                              |
| RU000A1029X1                         | СберИОС362                           | об          | 4B02-362-01481-B-001P                                 | 97.50        | 97.50      | 97.50    | 97.50       | 97.50                         | 97.50                        | 97.50                                    | -                                     | 97.28                                 | 48 750.00                        | 50                          | 1                                 |                              |
| RU000A102C96                         | СберИОС363                           | об          | 4B02-377-01481-B-001P                                 |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 90.72                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102CA6                         | СберИОС364                           | об          | 4B02-378-01481-B-001P                                 |              |            |          |             |                               | 89.50                        | 89.50                                    | -                                     | 88.41                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102AN3                         | СберИОС365                           | об          | 4B02-366-01481-B-001P                                 |              |            |          |             |                               | 95.70                        | 95.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A72                         | СберИОС366                           | об          | 4B02-363-01481-B-001P                                 | 87.90        | 88.60      | 87.10    | 88.60       | 87.87                         | 88.60                        | 88.60                                    | 88.07                                 | 87.91                                 | 958 665.30                       | 1 091                       | 6                                 |                              |
| RU000A102A80                         | СберИОС367                           | об          | 4B02-364-01481-B-001P                                 |              |            |          |             |                               | 91.00                        | 91.00                                    | -                                     | 91.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D38                         | СберИОС368                           | об          | 4B02-379-01481-B-001P                                 |              |            |          |             |                               | 89.60                        | 89.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D87                         | СберИОС369                           | об          | 4B02-380-01481-B-001P                                 |              |            |          |             |                               | 85.70                        | 85.70                                    | -                                     | 85.53                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSK9                         | СберИОС37                            | об          | 4B023401481B001P                                      |              |            |          |             |                               | 153.10                       | 153.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DG1                         | СберИОС370                           | об          | 4B02-383-01481-B-001P                                 |              |            |          |             |                               | 88.30                        | 88.30                                    | -                                     | 88.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A98                         | СберИОС371                           | об          | 4B02-365-01481-B-001P                                 |              |            |          |             |                               | 95.51                        | 95.51                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BG5                         | СберИОС372                           | об          | 4B02-368-01481-B-001P                                 |              |            |          |             |                               | 96.70                        | 96.70                                    | -                                     | 97.84                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102BZ5                         | СберИОС373                           | об          | 4B02-372-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C13                         | СберИОС374                           | об          | 4B02-373-01481-B-001P                                 |              |            |          |             |                               | 88.00                        | 88.00                                    | -                                     | 87.82                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BR2                         | СберИОС375                           | об          | 4B02-374-01481-B-001P                                 |              |            |          |             |                               | 89.50                        | 89.50                                    | -                                     | 88.68                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BS0                         | СберИОС376                           | об          | 4B02-375-01481-B-001P                                 |              |            |          |             |                               | 87.70                        | 87.70                                    | -                                     | 87.77                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FL6                         | СберИОС377                           | об          | 4B02-389-01481-B-001P                                 |              |            |          |             |                               | 92.70                        | 92.70                                    | 92.70                                 | 92.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DF3                         | СберИОС378                           | об          | 4B02-384-01481-B-001P                                 |              |            |          |             |                               | 92.40                        | 92.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DV0                         | СберИОС379                           | об          | 4B02-385-01481-B-001P                                 |              |            |          |             |                               | 95.50                        | 95.50                                    | -                                     | 97.18                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZTX0                         | СберИОС38                            | об          | 4B023701481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D53                         | СберИОС380                           | об          | 4B02-381-01481-B-001P                                 |              |            |          |             |                               | 90.59                        | 90.59                                    | 86.06                                 | 86.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102E86                         | СберИОС381                           | об          | 4B02-386-01481-B-001P                                 |              |            |          |             |                               | 92.20                        | 92.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D61                         | СберИОС382                           | об          | 4B02-382-01481-B-001P                                 | 89.90        | 89.90      | 89.90    | 89.90       | 89.90                         | 89.90                        | 89.90                                    | -                                     | 89.91                                 | 641 886.00                       | 714                         | 1                                 |                              |
| RU000A102G76                         | СберИОС383                           | об          | 4B02-390-01481-B-001P                                 |              |            |          |             |                               | 91.90                        | 91.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GG4                         | СберИОС384                           | об          | 4B02-391-01481-B-001P                                 |              |            |          |             |                               | 88.10                        | 88.10                                    | -                                     | 84.48                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GH2                         | СберИОС385                           | об          | 4B02-392-01481-B-001P                                 |              |            |          |             |                               | 88.00                        | 88.00                                    | -                                     | 87.78                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HH0                         | СберИОС386                           | об          | 4B02-400-01481-B-001P                                 |              |            |          |             |                               | 89.00                        | 89.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HK4                         | СберИОС387                           | об          | 4B02-401-01481-B-001P                                 |              |            |          |             |                               | 84.00                        | 84.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FJ0                         | СберИОС388                           | об          | 4B02-388-01481-B-001P                                 |              |            |          |             |                               | 100.60                       | 100.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GL4                         | СберИОС389                           | об          | 4B02-393-01481-B-001P                                 |              |            |          |             |                               | 88.50                        | 88.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZUX8                         | СберИОС39                            | об          | 4B023801481B001P                                      | 133.50       | 133.50     | 133.50   | 133.50      | 133.50                        | 133.50                       | 133.50                                   | -                                     | 130.82                                | 639 465.00                       | 479                         | 1                                 |                              |
| RU000A102GM2                         | СберИОС390                           | об          | 4B02-394-01481-B-001P                                 |              |            |          |             |                               | 91.30                        | 91.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GN0                         | СберИОС391                           | об          | 4B02-395-01481-B-001P                                 |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GP5                         | СберИОС392                           | об          | 4B02-396-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GQ3                         | СберИОС393                           | об          | 4B02-397-01481-B-001P                                 |              |            |          |             |                               | 96.60                        | 96.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GR1                         | СберИОС394                           | об          | 4B02-398-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HP3                         | СберИОС395                           | об          | 4B02-402-01481-B-001P                                 |              |            |          |             |                               | 90.50                        | 90.50                                    | -                                     | 87.36                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GZ4                         | СберИОС396                           | об          | 4B02-399-01481-B-001P                                 |              |            |          |             |                               | 90.40                        | 90.40                                    | -                                     | 90.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102JU9                         | СберИОС397                           | об          | 4B02-403-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102JW5                         | СберИОС399                           | об          | 4B02-405-01481-B-001P                                 |              |            |          |             |                               | 92.93                        | 92.93                                    | -                                     | 93.01                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102JA1                         | СберИОС400                           | об          | 4B02-406-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103968                         | СберИОС401                           | об          | 4B02-407-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102WA4                         | СберИОС404                           | об          | 4B02-410-01481-B-001P                                 |              |            |          |             |                               | 97.50                        | 97.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103281                         | СберИОС405                           | об          | 4B02-411-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102V69                         | СберИОС410                           | об          | 4B02-416-01481-B-001P                                 |              |            |          |             |                               | 93.40                        | 93.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1031G2                         | СберИОС412                           | об          | 4B02-418-01481-B-001P                                 |              |            |          |             |                               | 96.62                        | 96.62                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102UC4                         | СберИОС413                           | об          | 4B02-419-01481-B-001P                                 |              |            |          |             |                               | 92.80                        | 92.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RA4                         | СберИОС414                           | об          | 4B02-420-01481-B-001P                                 |              |            |          |             |                               | 96.36                        | 96.36                                    | -                                     | 96.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103976                         | СберИОС416                           | об          | 4B02-422-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RC0                         | СберИОС417                           | об          | 4B02-423-01481-B-001P                                 |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | 96.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RD8                         | СберИОС419                           | об          | 4B02-425-01481-B-001P                                 |              |            |          |             |                               | 95.10                        | 95.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZW69                         | СберИОС42                            | об          | 4B024001481B001P                                      | 102.52       | 104.57     | 102.52   | 104.57      | 102.56                        | 104.57                       | 104.57                                   | 102.56                                | 102.56                                | 2 390 561.20                     | 2 331                       | 15                                |                              |
| RU000A102SU0                         | СберИОС420                           | об          | 4B02-426-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |                               |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб.<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                               |
| RU000A102RE6                         | СберИОС421                           | об          | 4B02-427-01481-B-001P                                 |               |               |             |                |                               | 99.20                        | 99.20                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102RG1                         | СберИОС422                           | об          | 4B02-428-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102TD4                         | СберИОС423                           | об          | 4B02-433-01481-B-001P                                 |               |               |             |                |                               | 99.20                        | 99.20                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102SR6                         | СберИОС424                           | об          | 4B02-432-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102TH5                         | СберИОС425                           | об          | 4B02-434-01481-B-001P                                 |               |               |             |                |                               | 94.10                        | 94.10                                    | 93.81                                 | 93.82                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102VD0                         | СберИОС426                           | об          | 4B02-435-01481-B-001P                                 |               |               |             |                |                               | 90.80                        | 90.80                                    | -                                     | 94.45                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102W35                         | СберИОС427                           | об          | 4B02-436-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102WB2                         | СберИОС429                           | об          | 4B02-439-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102W50                         | СберИОС430                           | об          | 4B02-438-01481-B-001P                                 |               |               |             |                |                               | 94.20                        | 94.20                                    | -                                     | 94.95                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102WC0                         | СберИОС431                           | об          | 4B02-440-01481-B-001P                                 |               |               |             |                |                               | 95.50                        | 95.50                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102X26                         | СберИОС432                           | об          | 4B02-441-01481-B-001P                                 |               |               |             |                |                               | 94.90                        | 94.90                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102ZZ4                         | СберИОС433                           | об          | 4B02-444-01481-B-001P                                 |               |               |             |                |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103299                         | СберИОС434                           | об          | 4B02-445-01481-B-001P                                 |               |               |             |                |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AM3                         | СберИОС435                           | об          | 4B02-464-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A1032N6                         | СберИОС436                           | об          | 4B02-451-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103273                         | СберИОС437                           | об          | 4B02-449-01481-B-001P                                 |               |               |             |                |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A1032K2                         | СберИОС438                           | об          | 4B02-452-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A1032C9                         | СберИОС439                           | об          | 4B02-450-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A0ZZWX4                         | СберИОС44                            | об          | 4B024101481B001P                                      | 131.40        | 131.40        | 131.40      | 131.40         | 131.40                        | 131.40                       | 131.40                                   | -                                     | 128.70                                | 629 406.00                        | 479                         | 1                                 |                               |
| RU000A1032L0                         | СберИОС440                           | об          | 4B02-453-01481-B-001P                                 |               |               |             |                |                               | 95.90                        | 95.90                                    | -                                     | 95.90                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A1031H0                         | СберИОС441                           | об          | 4B02-446-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103216                         | СберИОС442                           | об          | 4B02-448-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A1031J6                         | СберИОС443                           | об          | 4B02-447-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103471                         | СберИОС444                           | об          | 4B02-454-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103539                         | СберИОС445                           | об          | 4B02-455-01481-B-001P                                 |               |               |             |                |                               | 96.80                        | 96.80                                    | -                                     | 96.80                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A103588                         | СберИОС446                           | об          | 4B02-457-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103596                         | СберИОС447                           | об          | 4B02-458-01481-B-001P                                 |               |               |             |                |                               | 95.00                        | 95.00                                    | 94.82                                 | 94.84                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A103521                         | СберИОС448                           | об          | 4B02-456-01481-B-001P                                 |               |               |             |                |                               | 116.00                       | 116.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AP6                         | СберИОС449                           | об          | 4B02-465-01481-B-001P                                 |               |               |             |                |                               | 98.00                        | 98.00                                    | 98.00                                 | 98.00                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A0ZZWY2                         | СберИОС45                            | об          | 4B024201481B001P                                      |               |               |             |                |                               | 135.40                       | 135.40                                   | -                                     | 132.18                                | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AF7                         | СберИОС450                           | об          | 4B02-461-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AL5                         | СберИОС451                           | об          | 4B02-463-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AG5                         | СберИОС452                           | об          | 4B02-462-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103C79                         | СберИОС453                           | об          | 4B02-466-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103C87                         | СберИОС454                           | об          | 4B02-467-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103CP2                         | СберИОС455                           | об          | 4B02-468-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103CR8                         | СберИОС456                           | об          | 4B02-469-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103F92                         | СберИОС457                           | об          | 4B02-470-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103FA7                         | СберИОС458                           | об          | 4B02-471-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A0ZZZ41                         | СберИОС46                            | об          | 4B024301481B001P                                      |               |               |             |                |                               | 135.10                       | 135.10                                   | -                                     | 136.28                                | 0.00                              | 0                           | 0                                 |                               |
| RU000A0ZZY83                         | СберИОС47                            | об          | 4B024801481B001P                                      | 123.30        | 123.30        | 123.30      | 123.30         | 123.30                        | 123.30                       | 123.30                                   | 122.69                                | 122.69                                | 197 280.00                        | 160                         | 1                                 |                               |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1000J1                         | СберИОС48                            | об          | 4B024901481B001P                                      |              |            |          |             |                               | 109.81                       | 109.81                                   | 109.66                                | 109.66                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ0Z6                         | СберИОС5                             | об          | 4B020501481B001P                                      |              |            |          |             |                               | 115.50                       | 115.50                                   | 112.28                                | 112.34                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100188                         | СберИОС53                            | об          | 4B025001481B001P                                      |              |            |          |             |                               | 136.60                       | 136.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100196                         | СберИОС54                            | об          | 4B025101481B001P                                      |              |            |          |             |                               | 126.40                       | 126.40                                   | -                                     | 127.36                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100295                         | СберИОС55                            | об          | 4B025501481B001P                                      |              |            |          |             |                               | 120.90                       | 120.90                                   | -                                     | 121.12                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1003G1                         | СберИОС57                            | об          | 4B025601481B001P                                      | 128.40       | 128.40     | 128.40   | 128.40      | 128.40                        | 128.40                       | 128.40                                   | -                                     | 130.20                                | 1 284.00                         | 1                           | 1                                 |                              |
| RU000A1003H9                         | СберИОС58                            | об          | 4B025701481B001P                                      | 97.50        | 98.50      | 97.50    | 97.50       | 97.50                         | 97.53                        | 97.53                                    | 97.56                                 | 97.56                                 | 1 085 205.00                     | 1 113                       | 6                                 |                              |
| RU000A1004M7                         | СберИОС59                            | об          | 4B026101481B001P                                      |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | 99.10                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100444                         | СберИОС60                            | об          | 4B025801481B001P                                      |              |            |          |             |                               | 122.20                       | 122.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100451                         | СберИОС61                            | об          | 4B025901481B001P                                      | 120.90       | 120.90     | 120.90   | 120.90      | 120.90                        | 120.90                       | 120.90                                   | 119.62                                | 119.62                                | 2 311 608.00                     | 1 912                       | 2                                 |                              |
| RU000A100576                         | СберИОС62                            | об          | 4B026401481B001P                                      |              |            |          |             |                               | 123.60                       | 123.60                                   | -                                     | 122.93                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004P0                         | СберИОС63                            | об          | 4B026201481B001P                                      |              |            |          |             |                               | 129.20                       | 129.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004N5                         | СберИОС64                            | об          | 4B026301481B001P                                      | 111.80       | 111.80     | 111.80   | 111.80      | 111.80                        | 111.80                       | 111.80                                   | 111.74                                | 111.76                                | 1 899 482.00                     | 1 699                       | 3                                 |                              |
| RU000A100634                         | СберИОС67                            | об          | 4B026601481B001P                                      | 168.70       | 168.70     | 168.70   | 168.70      | 168.70                        | 168.70                       | 168.70                                   | -                                     | 167.71                                | 1 687.00                         | 1                           | 1                                 |                              |
| RU000A1007C1                         | СберИОС71                            | об          | 4B027101481B001P                                      |              |            |          |             |                               | 98.71                        | 98.71                                    | 98.52                                 | 98.48                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1006R1                         | СберИОС72                            | об          | 4B026801481B001P                                      |              |            |          |             |                               | 121.50                       | 121.50                                   | -                                     | 123.01                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1008A3                         | СберИОС73                            | об          | 4B026901481B001P                                      |              |            |          |             |                               | 123.00                       | 123.00                                   | -                                     | 121.46                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1007T5                         | СберИОС74                            | об          | 4B027401481B001P                                      |              |            |          |             |                               | 121.50                       | 121.50                                   | 121.50                                | 121.50                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100931                         | СберИОС77                            | об          | 4B027601481B001P                                      |              |            |          |             |                               | 97.30                        | 97.30                                    | -                                     | 97.42                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BR6                         | СберИОС79                            | об          | 4B028001481B001P                                      |              |            |          |             |                               | 121.30                       | 121.30                                   | -                                     | 118.71                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100AK3                         | СберИОС81                            | об          | 4B027801481B001P                                      |              |            |          |             |                               | 119.30                       | 119.30                                   | -                                     | 124.31                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100B57                         | СберИОС83                            | об          | 4B028101481B001P                                      | 113.60       | 113.60     | 113.60   | 113.60      | 113.60                        | 113.60                       | 113.60                                   | -                                     | 112.95                                | 1 136.00                         | 1                           | 1                                 |                              |
| RU000A100H51                         | СберИОС85                            | об          | 4B028401481B001P                                      |              |            |          |             |                               | 95.90                        | 95.90                                    | -                                     | 95.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BP0                         | СберИОС86                            | об          | 4B028201481B001P                                      | 121.10       | 121.10     | 121.10   | 121.10      | 121.10                        | 121.10                       | 121.10                                   | -                                     | 120.64                                | 580 069.00                       | 479                         | 1                                 |                              |
| RU000A100Z83                         | СберИОС87                            | об          | 4B0215901481B001P                                     |              |            |          |             |                               | 105.60                       | 105.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DL5                         | СберИОС89                            | об          | 4B028601481B001P                                      |              |            |          |             |                               | 115.40                       | 115.40                                   | -                                     | 117.88                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100FH8                         | СберИОС90                            | об          | 4B028901481B001P                                      |              |            |          |             |                               | 116.90                       | 116.90                                   | -                                     | 120.20                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DS0                         | СберИОС91                            | об          | 4B028801481B001P                                      |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | 100.89                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EB4                         | СберИОС93                            | об          | 4B029001481B001P                                      | 109.10       | 109.10     | 109.10   | 109.10      | 109.10                        | 109.10                       | 109.10                                   | 108.79                                | 109.03                                | 1 091.00                         | 1                           | 1                                 |                              |
| RU000A100EC2                         | СберИОС95                            | об          | 4B029101481B001P                                      | 94.80        | 94.80      | 94.80    | 94.80       | 94.80                         | 94.80                        | 94.80                                    | 94.00                                 | 94.05                                 | 948.00                           | 1                           | 1                                 |                              |
| RU000A1020W2                         | СветофорП2                           | об          | 4B02-02-24350-J-001P                                  | 105.99       | 105.99     | 104.41   | 105.50      | 105.42                        | 105.41                       | 105.41                                   | -                                     | 105.56                                | 322 574.30                       | 306                         | 48                                | 1.32                         |
| RU000A1006X9                         | СГБ 01                               | об          | 40402816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 394 520.55                   |
| RU000A1006Y7                         | СГБ 02                               | об          | 40502816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 394 520.55                   |
| RU000A1006Z4                         | СГБ 03                               | об          | 40602816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 394 520.55                   |
| RU000A102SM7                         | СДЭКЛБП01                            | об          | 4B02-01-00562-R-001P                                  | 102.74       | 102.75     | 102.40   | 102.55      | 102.53                        | 102.55                       | 102.55                                   | 102.53                                | 102.53                                | 1 049 954.90                     | 1 024                       | 106                               | 5.73                         |
| RU000A0JRU20                         | СЗКК 03                              | об          | 4-01-36388-R  | 102.74       | 102.74     | 102.74   | 102.74      | 102.74                        | 102.74                       | 102.74                                   | -                                     | -                                     | 4 500.01                         | 5                           | 2                                 | 26.84                        |
| RU000A0JRU46                         | СЗКК 04                              | об          | 4-02-36388-R  |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | 97.02                                 | 0.00                             | 0                           | 0                                 | 26.84                        |
| RU000A101947                         | СибКХП 1P1                           | об          | 4B02-01-00497-R-001P                                  | 100.27       | 100.75     | 100.15   | 100.30      | 100.25                        | 100.30                       | 100.30                                   | -                                     | 100.23                                | 101 255.00                       | 101                         | 12                                | 14.60                        |
| RU000A1026R9                         | СибСтекП02                           | об          | 4B02-02-00373-R-001P                                  | 104.51       | 106.39     | 104.51   | 105.85      | 105.86                        | 105.85                       | 105.85                                   | -                                     | 105.20                                | 137 621.00                       | 13                          | 7                                 | 51.37                        |
| RU000A101J82                         | СИЛ 1P01                             | об          | 4B02-01-00489-R-001P                                  | 103.49       | 103.49     | 103.49   | 103.49      | 103.49                        | 103.49                       | 103.49                                   | -                                     | 101.73                                | 1 207.72                         | 2                           | 2                                 | 1.17                         |
| RU000A101XB2                         | СИЛ 1P02                             | об          | 4B02-02-00489-R-001P                                  |              |            |          |             |                               | 101.50                       | 101.50                                   | 100.31                                | 100.31                                | 0.00                             | 0                           | 0                                 | 0.35                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1037E4                         | СИЛ 1P03                             | об          | 4B02-03-00489-R-001P                                  | 100.06       | 100.49     | 100.06   | 100.49      | 100.40                        | 100.49                       | 100.49                                   | -                                     | 100.28                                | 5 020.20                         | 5                           | 2                                 | 2.74                         |
| RU000A1037S4                         | С-ИнновБП2                           | об          | 4B02-02-00452-R-001P                                  | 101.23       | 101.24     | 101.20   | 101.20      | 101.22                        | 101.21                       | 101.21                                   | 101.22                                | 101.22                                | 920 067.70                       | 909                         | 48                                | 20.49                        |
| RU000A0JXVE5                         | СИHXФБ01P1                           | об          | 4B02-01-00325-R-001P                                  | 101.09       | 101.10     | 101.09   | 101.10      | 101.10                        | 101.10                       | 101.10                                   | -                                     | 101.17                                | 13 142.80                        | 13                          | 2                                 | 10.00                        |
| RU000A0JVUK8                         | СистемБ1P1                           | об          | 4B02-01-01669-A-001P                                  | 101.65       | 101.69     | 101.30   | 101.68      | 101.32                        | 101.68                       | 101.68                                   | 101.32                                | 101.32                                | 2 699 227.40                     | 2 664                       | 11                                | 35.26                        |
| RU000A0JXXZ0                         | СистемБ1P2                           | об          | 4B02-02-01669-A-001P                                  |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.75                        |
| RU000A0JWYQ5                         | СистемБ1P4                           | об          | 4B02-04-01669-A-001P                                  | 97.18        | 97.19      | 97.18    | 97.19       | 97.19                         | 97.19                        | 97.19                                    | -                                     | 96.97                                 | 13 606.50                        | 14                          | 3                                 | 17.57                        |
| RU000A0JWZY6                         | СистемБ1P5                           | об          | 4B02-05-01669-A-001P                                  | 97.30        | 97.30      | 97.27    | 97.30       | 97.30                         | 97.30                        | 97.30                                    | -                                     | 97.26                                 | 366 820.20                       | 377                         | 10                                | 16.33                        |
| RU000A0JU9K4                         | Ситимат01                            | об          | 4-01-76600-H  |              |            |          |             |                               | 98.90                        | 98.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 199.45                       |
| RU000A0JVOT3                         | Ситимат02                            | об          | 4-02-76600-H  |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 139.14                       |
| RU000A0JWJF9                         | СитиматБ1                            | об          | 4B02-01-76600-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 113.46                       |
| RU000A0ZZ2W9                         | СитиматБ2                            | об          | 4B02-02-76600-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 166.19                       |
| RU000A0JS9X1                         | СитиматНН                            | об          | 4-01-20453-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 113.08                       |
| RU000A0ZZYS0                         | СитимГтра1                           | об          | 4-01-00428-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 266.03                       |
| RU000A102KF8                         | СККНФ Б01                            | об          | 4B02-01-00577-R                                       |              |            |          |             |                               | 99.49                        | 99.49                                    | -                                     | 99.30                                 | 0.00                             | 0                           | 0                                 | 10.55                        |
| RU000A102KP7                         | СМАК БП01                            | об          | 4B02-01-00564-R-001P                                  | 102.56       | 102.79     | 102.21   | 102.52      | 102.62                        | 102.52                       | 102.52                                   | -                                     | 102.54                                | 266 802.00                       | 26                          | 10                                | 92.60                        |
| RU000A0JXJM3                         | СМП 02                               | об          | 40203368B   |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | 100.20                                | 0.00                             | 0                           | 0                                 | 9.53                         |
| RU000A0JXJP6                         | СМП 03                               | об          | 40303368B   |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | 100.20                                | 0.00                             | 0                           | 0                                 | 9.70                         |
| RU000A0JVVK6                         | СМП БО-01                            | об          | 4B020103368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.84                         |
| RU000A0JVP5                          | СМП БО-02                            | об          | 4B020203368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.37                         |
| RU000A0JVVT7                         | СМП БО-03                            | об          | 4B020303368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.22                         |
| RU000A1028H6                         | СНХТ БО-01                           | об          | 4B02-01-00010-L-001P                                  | 103.64       | 103.79     | 103.22   | 103.58      | 103.61                        | 103.52                       | 103.52                                   | 103.61                                | 103.61                                | 724 215.10                       | 699                         | 69                                | 2.22                         |
| RU000A0ZZZN8                         | СовкЛиз1P1                           | об          | 4B02-01-00303-R-001P                                  | 100.73       | 100.76     | 100.65   | 100.75      | 100.71                        | 100.75                       | 100.75                                   | 100.71                                | 100.71                                | 510 375.68                       | 1 267                       | 43                                | 6.24                         |
| RU000A101376                         | СовкмFIZL1                           | об          | 4B020200963B001P                                      |              |            |          |             |                               | 99.51                        | 99.51                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.88                        |
| RU000A0JXKQ2                         | Совком С01                           | об          | 40103329B   |              |            |          |             |                               | 105.50                       | 105.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 65.15                        |
| RU000A100W52                         | СОксБ1P1                             | об          | 4B02-01-60537-H-001P                                  | 104.17       | 104.43     | 103.53   | 104.01      | 103.99                        | 104.01                       | 104.01                                   | -                                     | 103.95                                | 401 383.50                       | 386                         | 46                                | 19.32                        |
| RU000A0JVA77                         | Солид БО-2                           | об          | 4B020203344B  |              |            |          |             |                               | 102.55                       | 102.55                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.90                        |
| RU000A0ZZEA0                         | СолЛизБ001                           | об          | 4B02-01-00330-R-001P                                  | 101.99       | 101.99     | 100.55   | 101.00      | 100.83                        | 100.99                       | 100.99                                   | 100.83                                | 100.83                                | 527 324.20                       | 523                         | 19                                | 9.62                         |
| RU000A0ZZMQ9                         | СолЛизБ002                           | об          | 4B02-02-00330-R-001P                                  | 100.29       | 100.29     | 100.18   | 100.27      | 100.24                        | 100.24                       | 100.24                                   | -                                     | 100.24                                | 206 493.60                       | 206                         | 14                                | 20.34                        |
| RU000A0ZZY42                         | СолЛизБ003                           | об          | 4B02-03-00330-R-001P                                  |              |            |          |             |                               | 100.38                       | 100.38                                   | -                                     | 100.19                                | 0.00                             | 0                           | 0                                 | 21.58                        |
| RU000A1005N2                         | СолЛизБ004                           | об          | 4B02-04-00330-R-001P                                  | 99.86        | 100.09     | 99.79    | 100.09      | 99.81                         | 100.09                       | 100.09                                   | -                                     | 99.93                                 | 195 632.20                       | 196                         | 13                                | 23.01                        |
| RU000A100TD8                         | СолЛизБ005                           | об          | 4B02-05-00330-R-001P                                  | 99.92        | 100.16     | 99.85    | 100.03      | 99.95                         | 100.03                       | 100.03                                   | -                                     | 99.96                                 | 486 752.60                       | 487                         | 41                                | 23.29                        |
| RU000A1018D6                         | СолЛизБ006                           | об          | 4B02-06-00330-R-001P                                  | 101.40       | 101.40     | 101.22   | 101.22      | 101.26                        | 101.22                       | 101.22                                   | -                                     | 101.04                                | 57 718.70                        | 57                          | 9                                 | 19.59                        |
| RU000A1032J4                         | Солтон Б1                            | об          | 4B02-01-00030-L                                       | 103.51       | 103.97     | 103.51   | 103.85      | 103.83                        | 103.85                       | 103.85                                   | -                                     | 103.75                                | 262 693.00                       | 253                         | 38                                | 6.41                         |
| RU000A0JS3M7                         | СП6Тел 04                            | об          | 4-04-00740-D  | 99.28        | 99.34      | 99.28    | 99.34       | 99.28                         | 99.34                        | 99.34                                    | 99.28                                 | 99.28                                 | 5 391 902.80                     | 5 431                       | 4                                 | 2.19                         |
| RU000A0JS3L9                         | СП6Тел 05                            | об          | 4-05-00740-D  | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                        | 101.50                       | 101.50                                   | -                                     | 101.51                                | 345 100.00                       | 340                         | 1                                 | 4.10                         |
| RU000A0JRVU3                         | СП6Тел 07                            | об          | 4-07-00740-D  | 101.43       | 102.02     | 101.43   | 101.50      | 101.55                        | 101.49                       | 101.49                                   | 101.50                                | 101.50                                | 41 616 604.50                    | 41 002                      | 246                               | 35.98                        |
| RU000A0ZYZS0                         | СТНТ БО-01                           | об          | 4B02-01-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.27                        |
| RU000A0JWJQ6                         | СтруктИвн1                           | об          | 4-01-36451-R  |              |            |          |             |                               | 66.74                        | 66.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 52 054.79                    |
| RU000A0JXMB0                         | СТТ 02                               | об          | 4-02-36502-R  | 25.00        | 31.97      | 25.00    | 26.20       | 26.69                         | 26.20                        | 26.20                                    | -                                     | -                                     | 5 605.40                         | 21                          | 6                                 | 38.08                        |
| RU000A0JXPT5                         | СТТ 03                               | об          | 4-03-36502-R  | 23.99        | 24.00      | 19.00    | 19.22       | 19.70                         | 19.22                        | 19.22                                    | -                                     | 25.51                                 | 9 654.40                         | 49                          | 11                                | 36.49                        |
| RU000A0ZYB81                         | СТТ БО-2                             | об          | 4B02-02-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYL30                         | СТТ БО-3                             | об          | 4B02-03-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.05                        |
| RU000A0ZYLR2                         | СТТ БО-5                             | об          | 4B02-05-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.41                        |
| RU000A100VG7                         | СУЭК-Ф1Р3R                           | об          | 4B02-03-36393-R-001P                                  | 99.88        | 99.88      | 99.85    | 99.85       | 99.86                         | 99.85                        | 99.85                                    | -                                     | 99.90                                 | 10 984.80                        | 11                          | 7                                 | 29.59                        |
| RU000A100Y50                         | СУЭК-Ф1Р4R                           | об          | 4B02-04-36393-R-001P                                  | 99.30        | 99.30      | 99.11    | 99.11       | 99.13                         | 99.11                        | 99.11                                    | 99.10                                 | 99.10                                 | 22 801.00                        | 23                          | 5                                 | 24.13                        |
| RU000A101CQ4                         | СУЭК-Ф1Р5R                           | об          | 4B02-05-36393-R-001P                                  | 97.26        | 97.26      | 95.75    | 97.10       | 96.30                         | 97.10                        | 97.10                                    | 96.30                                 | 96.30                                 | 1 067 932.40                     | 1 109                       | 40                                | 3.59                         |
| RU000A102986                         | СУЭК-Ф1Р6R                           | об          | 4B02-06-36393-R-001P                                  | 97.70        | 97.70      | 97.54    | 97.54       | 97.59                         | 97.54                        | 97.54                                    | -                                     | 97.43                                 | 55 625.00                        | 57                          | 10                                | 21.29                        |
| RU000A101715                         | СФО БКС 01                           | об          | 6-01-00508-R  |              |            |          |             |                               | 101.25                       | 101.25                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011M2                         | СФО БКС 03                           | об          | 6-03-00508-R  |              |            |          |             |                               | 91.11                        | 91.11                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102945                         | СФО БКС 04                           | об          | 6-04-00508-R  |              |            |          |             |                               | 103.85                       | 103.85                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JN6                         | СФО ИК Ф02                           | об          | 4-02-00422-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.21                         |
| RU000A101CJ9                         | СФО СБ 01                            | об          | 6-01-00517-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021E8                         | СФО СФИ 02                           | об          | 4-02-00439-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.77                         |
| RU000A1024A0                         | СФОВТБИП02                           | об          | 6-02-00545-R  |              |            |          |             |                               | 96.90                        | 96.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZJ0                         | СФОВТБИП03                           | об          | 6-03-00545-R  |              |            |          |             |                               | 97.94                        | 97.94                                    | -                                     | 98.65                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1012K4                         | СЭЗ 1Р1                              | об          | 4B02-01-45253-E-001P                                  | 103.24       | 103.24     | 103.05   | 103.20      | 103.17                        | 103.20                       | 103.20                                   | -                                     | 103.17                                | 120 705.30                       | 117                         | 37                                | 30.82                        |
| RU000A102556                         | СЭЗ 1Р2                              | об          | 4B02-02-45253-E-001P                                  | 101.21       | 101.21     | 101.08   | 101.08      | 101.17                        | 101.16                       | 101.16                                   | -                                     | 101.20                                | 378 381.70                       | 374                         | 27                                | 16.20                        |
| RU000A100E70                         | ТаксФ БП1                            | об          | 4B02-01-00447-R-001P                                  | 108.91       | 108.91     | 101.01   | 102.31      | 102.07                        | 102.31                       | 102.31                                   | -                                     | 102.04                                | 392 953.50                       | 77                          | 25                                | 51.37                        |
| RU000A100AA4                         | ТАЛАНФБ1Р1                           | об          | 4B02-01-00416-R-001P                                  | 102.81       | 103.30     | 102.50   | 103.06      | 102.82                        | 103.06                       | 103.06                                   | 102.82                                | 102.82                                | 716 155.30                       | 1 393                       | 73                                | 5.14                         |
| RU000A102US0                         | ТАЛАНФБ1Р2                           | об          | 4B02-02-00416-R-001P                                  | 100.00       | 100.42     | 99.80    | 99.99       | 100.05                        | 100.01                       | 100.01                                   | 100.05                                | 100.05                                | 1 588 774.60                     | 1 588                       | 66                                | 17.55                        |
| RU000A102BD2                         | Татхим 01                            | об          | 4B02-01-00017-L                                       | 100.52       | 100.93     | 100.51   | 100.62      | 100.59                        | 100.62                       | 100.62                                   | -                                     | 100.77                                | 97 568.90                        | 97                          | 21                                | 4.79                         |
| RU000A103B05                         | Татхим 02                            | об          | 4B02-02-00017-L                                       | 101.57       | 101.57     | 101.30   | 101.44      | 101.42                        | 101.44                       | 101.44                                   | -                                     | 101.40                                | 456 392.70                       | 450                         | 21                                | 15.97                        |
| RU000A0JS1W0                         | ТГК-1 03                             | об          | 4-03-03388-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.87                        |
| RU000A0JS470                         | ТГК-1 04                             | об          | 4-04-03388-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103G83                         | ТДСинтБО-1                           | об          | 4B02-01-00037-L-001P                                  | 101.27       | 101.27     | 101.01   | 101.16      | 101.05                        | 101.14                       | 101.14                                   | 101.05                                | 101.05                                | 902 348.00                       | 893                         | 40                                | 6.41                         |
| RU000A0JX108                         | ТелХолПБО2                           | об          | 4B02-02-53015-K-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.29                        |
| RU000A102J57                         | ТЕПЛОЭН1Р1                           | об          | 4B02-01-00574-R-001P                                  | 100.42       | 100.50     | 100.37   | 100.50      | 100.46                        | 100.50                       | 100.50                                   | 100.46                                | 100.46                                | 935 316.10                       | 931                         | 26                                | 16.44                        |
| RU000A100RS0                         | ТЕХЛиз 1Р2                           | об          | 4B02-02-00455-R-001P                                  | 102.36       | 102.57     | 101.93   | 102.39      | 102.26                        | 102.38                       | 102.38                                   | -                                     | 102.20                                | 182 024.30                       | 178                         | 36                                | 29.77                        |
| RU000A102234                         | ТЕХЛиз 1Р3                           | об          | 4B02-03-00455-R-001P                                  | 103.90       | 104.50     | 103.90   | 104.47      | 104.36                        | 104.47                       | 104.47                                   | -                                     | 104.31                                | 380 898.60                       | 365                         | 46                                | 8.56                         |
| RU000A1032X5                         | ТЕХЛиз 1Р4                           | об          | 4B02-04-00455-R-001P                                  | 99.97        | 100.00     | 99.40    | 99.50       | 99.51                         | 99.50                        | 99.50                                    | 99.51                                 | 99.51                                 | 962 246.90                       | 967                         | 82                                | 1.77                         |
| RU000A102796                         | ТинькоффИ1                           | об          | 4B02-04-02673-B-001P                                  | 83.49        | 83.49      | 83.48    | 83.48       | 83.48                         | 83.48                        | 83.48                                    | -                                     | 82.80                                 | 41 740.50                        | 50                          | 2                                 |                              |
| RU000A102FN4                         | ТинькоффИ2                           | об          | 4B02-05-02673-B-001P                                  | 83.13        | 83.14      | 82.25    | 83.00       | 82.89                         | 83.00                        | 83.00                                    | -                                     | 82.96                                 | 281 828.40                       | 340                         | 37                                |                              |
| RU000A102FW3                         | ТинькоффИ3                           | об          | 4B02-06-02673-B-001P                                  | 87.17        | 87.17      | 83.62    | 84.73       | 84.92                         | 84.54                        | 84.54                                    | -                                     | 84.91                                 | 12 738.70                        | 15                          | 9                                 |                              |
| RU000A102MB3                         | Титан-3 01                           | об          | 4B02-01-00019-L                                       | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | 98.53                                 | 772.22                           | 1                           | 1                                 | 3.02                         |
| RU000A102MC1                         | Титан-3 02                           | об          | 4B02-02-00019-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102ME7                         | Титан-3 03                           | об          | 4B02-03-00019-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTYQ1                         | ТКБ БО-2                             | об          | 4B020202210B  |              |            |          |             |                               | 99.45                        | 99.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWQ45                         | ТКБ-С04                              | об          | 40402210B   | 103.54       | 104.92     | 102.80   | 102.83      | 103.30                        | 102.84                       | 102.84                                   | 103.30                                | 103.30                                | 784 049.10                       | 759                         | 99                                | 0.00                         |
| RU000A0ZZTK7                         | ТКХ БО-П02                           | об          | 4B02-02-00349-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.73                        |
| RU000A100AZ1                         | ТКХ БО-П03                           | об          | 4B02-03-16592-A-001P                                  | 100.96       | 100.96     | 100.70   | 100.71      | 100.84                        | 100.82                       | 100.82                                   | -                                     | 100.79                                | 10 084.20                        | 10                          | 8                                 | 30.72                        |
| RU000A0JWCM0                         | ТМК БО-5                             | об          | 4B02-05-29031-H                                       | 98.71        | 98.71      | 98.53    | 98.70       | 98.70                         | 98.70                        | 98.70                                    | 98.70                                 | 98.70                                 | 14 771 440.50                    | 14 966                      | 15                                | 23.33                        |
| RU000A0JUTC9                         | ТМэнерго 1                           | об          | 4-01-36445-R  |              |            |          |             |                               | 114.00                       | 114.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWZ10                         | ТомскАдм 6                           | об          | RU34006TOM1   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.93                         |
| RU000A1018A2                         | ТомскАдм 7                           | об          | RU34007TOM1   | 100.50       | 100.50     | 99.99    | 100.25      | 100.30                        | 100.25                       | 100.25                                   | -                                     | 99.94                                 | 122 763.32                       | 144                         | 12                                | 12.53                        |
| RU000A102LR1                         | ТомскАдм 8                           | об          | RU34008TOM1   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 97.76                                 | 0.00                             | 0                           | 0                                 | 13.40                        |
| RU000A1014U9                         | ТП Кир 1P1                           | об          | 4B02-01-00407-R-001P                                  |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.55                        |
| RU000A1033X3                         | ТрансМ БП2                           | об          | 4B02-02-00447-R-001P                                  | 103.05       | 103.10     | 103.05   | 103.10      | 103.07                        | 103.10                       | 103.10                                   | -                                     | 103.00                                | 125 742.40                       | 122                         | 23                                | 10.33                        |
| RU000A0JWS92                         | ТрансФБО6                            | об          | 4B02-06-00206-A                                       |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 103.70                                | 0.00                             | 0                           | 0                                 | 42.55                        |
| RU000A0JXPK4                         | ТрансФБО7                            | об          | 4B02-07-00206-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.05                        |
| RU000A101EN7                         | ТрансФ2P01                           | об          | 4B02-01-50156-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Q34                         | ТрансФ2P02                           | об          | 4B02-02-50156-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUQ96                         | ТрансФБО29                           | об          | 4B02-04-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.51                        |
| RU000A0JUR04                         | ТрансФБО30                           | об          | 4B02-05-50156-A                                       |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.29                         |
| RU000A0JV9Q0                         | ТрансФБО31                           | об          | 4B02-06-50156-A                                       |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.42                        |
| RU000A0JUUYJ4                        | ТрежИн БО2                           | об          | 4B02-02-36261-R                                       |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.71                        |
| RU000A100790                         | ТРИНФ Х Б1                           | об          | 4B02-01-34149-H                                       |              |            |          |             |                               | 100.90                       | 100.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.73                        |
| RU000A101624                         | Труд 1P-01                           | об          | 4B02-01-40446-N-001P                                  | 103.49       | 104.80     | 103.49   | 104.59      | 104.37                        | 104.59                       | 104.59                                   | -                                     | 103.72                                | 76 189.50                        | 73                          | 15                                | 22.60                        |
| RU000A102L20                         | Т-ФИН 01                             | об          | 4-01-00579-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 59.18                        |
| RU000A102QY6                         | ТФН 01                               | об          | 4B02-01-00571-R                                       | 99.83        | 99.85      | 99.75    | 99.84       | 99.83                         | 99.84                        | 99.84                                    | 99.83                                 | 99.83                                 | 4 241 568.60                     | 4 249                       | 185                               | 1.97                         |
| RU000A0JWТ91                         | Удмурт2016                           | об          | RU35002UDM0   | 114.00       | 114.00     | 113.43   | 113.90      | 113.62                        | 113.90                       | 113.90                                   | 113.62                                | 113.62                                | 1 175 920.00                     | 1 035                       | 34                                | 14.74                        |
| RU000A100WR2                         | УльтраБ1P1                           | об          | 4B02-01-00481-R-001P                                  | 104.00       | 104.00     | 103.71   | 104.00      | 103.94                        | 104.00                       | 104.00                                   | -                                     | 103.86                                | 37 128.08                        | 5                           | 3                                 | 46.97                        |
| RU000A101TA2                         | УрожайБО01                           | об          | 4B02-01-00007-L                                       | 102.11       | 102.28     | 102.09   | 102.27      | 102.17                        | 102.27                       | 102.27                                   | -                                     | 101.98                                | 77 649.80                        | 76                          | 22                                | 21.37                        |
| RU000A1037C8                         | УрожайБО02                           | об          | 4B02-02-00007-L                                       | 99.88        | 99.90      | 99.72    | 99.90       | 99.85                         | 99.90                        | 99.90                                    | -                                     | 99.84                                 | 408 380.10                       | 409                         | 51                                | 21.74                        |
| RU000A0JVE65                         | Финанс-М 1                           | об          | 4-01-00201-R  | 5.10         | 5.99       | 5.10     | 5.98        | 5.39                          | 5.36                         | 5.36                                     | -                                     | 4.18                                  | 700.70                           | 13                          | 4                                 |                              |
| RU000A0JUDX9                         | Финстоун01                           | об          | 4-01-36431-R  |              |            |          |             |                               | 67.50                        | 67.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 394.96                       |
| RU000A102T30                         | Ф-Капитал1                           | об          | 4-01-00591-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.27                        |
| RU000A0ZYSE5                         | ФКОНС ПО2                            | об          | 4B02-02-00342-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.25                         |
| RU000A1003N7                         | ФридФинБО1                           | об          | 4B02-01-00430-R                                       | 102.04       | 102.04     | 101.50   | 101.80      | 101.78                        | 101.80                       | 101.80                                   | 101.78                                | 101.78                                | 3 203 894.20                     | 3 148                       | 106                               | 1.32                         |
| RU000A0JTYJ6                         | ФСК ЕЭС-23                           | об          | 4-23-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.78                        |
| RU000A0JU2K9                         | ФСК ЕЭС-26                           | об          | 4-26-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.67                         |
| RU000A0JU2L7                         | ФСК ЕЭС-27                           | об          | 4-27-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.67                         |
| RU000A0JTYK4                         | ФСК ЕЭС-28                           | об          | 4-28-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.78                        |
| RU000A0JU7S1                         | ФСК ЕЭС-29                           | об          | 4-29-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.73                         |
| RU000A0JUC92                         | ФСК ЕЭС-30                           | об          | 4-30-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.06                        |
| RU000A0JUCA9                         | ФСК ЕЭС-34                           | об          | 4-34-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.06                        |
| RU000A0JVCB5                         | ФСК ЕЭС-37                           | об          | 4-37-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.90                         |
| RU000A0JVD9                          | ФСК ЕЭС-38                           | об          | 4-38-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.90                         |
| RU000A1030N0                         | ФЭС-АгроБ2                           | об          | 4B02-02-00435-R                                       | 102.10       | 102.10     | 101.35   | 101.65      | 101.57                        | 101.66                       | 101.66                                   | 101.57                                | 101.57                                | 883 629.00                       | 870                         | 71                                | 7.84                         |
| RU000A0ZZQ00                         | ХабарКрай7                           | об          | RU35007HAB0   | 108.45       | 108.45     | 108.45   | 108.45      | 108.45                        | 108.45                       | 108.45                                   | -                                     | 103.81                                | 1 084.50                         | 1                           | 1                                 | 5.92                         |
| RU000A0JWXQ7                         | Хакас2016                            | об          | RU35006HAK0   | 104.60       | 104.80     | 104.51   | 104.80      | 104.61                        | 104.76                       | 104.76                                   | 104.61                                | 104.61                                | 766 823.90                       | 733                         | 63                                | 5.77                         |
| RU000A103H25                         | ХимТэк 1P1                           | об          | 4B02-01-00602-R-001P                                  | 101.58       | 101.58     | 101.49   | 101.55      | 101.54                        | 101.55                       | 101.55                                   | 101.54                                | 101.54                                | 856 959.20                       | 844                         | 59                                | 3.92                         |
| RU000A0ZZUZ3                         | ХКФинБ1P2                            | об          | 4B02-02-36426-R-001P                                  | 100.51       | 100.70     | 100.37   | 100.70      | 100.48                        | 100.70                       | 100.70                                   | -                                     | 100.88                                | 35 166.70                        | 35                          | 9                                 | 23.84                        |
| RU000A100AP2                         | ХКФинБ1P3                            | об          | 4B02-03-36426-R-001P                                  | 102.00       | 102.01     | 102.00   | 102.01      | 102.01                        | 102.01                       | 102.01                                   | -                                     | 101.91                                | 2 040.10                         | 2                           | 2                                 | 6.85                         |

| 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. Опен   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101U79                         | ХКФинБ1Р4                            | об          | 4B02-04-36426-R-001P                                  | 98.24        | 98.70      | 98.02    | 98.69       | 98.51                         | 98.69                        | 98.69                                    | -                                     | 98.15                                 | 50 241.70                        | 51                          | 11                                | 10.68                        |
| RU000A102CD0                         | ХКФинБ1Р5                            | об          | 4B02-05-36426-R-001P                                  | 98.33        | 98.63      | 97.58    | 98.42       | 97.98                         | 98.43                        | 98.43                                    | 97.98                                 | 97.98                                 | 1 552 954.20                     | 1 585                       | 114                               | 0.62                         |
| RU000A102W68                         | ХКФинБ1Р6                            | об          | 4B02-06-36426-R-001P                                  | 97.55        | 98.19      | 97.02    | 98.19       | 97.38                         | 98.19                        | 98.19                                    | 97.38                                 | 97.38                                 | 998 157.50                       | 1 025                       | 47                                | 11.10                        |
| RU000A0ZZ2U3                         | ЦентриБ1Р4                           | об          | 4B020402225B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.95                         |
| RU000A0ZZKP5                         | ЦентриБ1Р5                           | об          | 4B020502225B001P                                      |              |            |          |             |                               | 99.00                        | 99.00                                    | 82.05                                 | 98.86                                 | 0.00                             | 0                           | 0                                 | 12.16                        |
| RU000A102G92                         | ЦентриБ1Р7                           | об          | 4B02-07-02225-B-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.71                        |
| RU000A0ZYM54                         | ЦППК П1Б1                            | об          | 4B02-01-11252-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.82                        |
| RU000A100DF7                         | ЧЗПСНП БП1                           | об          | 4B02-01-45194-D-001P                                  | 102.58       | 102.58     | 102.05   | 102.49      | 102.30                        | 102.49                       | 102.49                                   | -                                     | 102.26                                | 120 712.80                       | 236                         | 41                                | 15.82                        |
| RU000A101NJ6                         | ЧЗПСНП БП2                           | об          | 4B02-02-45194-D-001P                                  | 101.71       | 101.71     | 101.00   | 101.39      | 101.22                        | 101.40                       | 101.40                                   | 101.22                                | 101.22                                | 2 018 263.50                     | 1 994                       | 148                               | 1.32                         |
| RU000A100YP2                         | Шевченк1Р1                           | об          | 4B02-01-34127-E-001P                                  | 102.20       | 102.48     | 102.20   | 102.45      | 102.43                        | 102.45                       | 102.45                                   | 102.43                                | 102.43                                | 1 753 676.90                     | 1 712                       | 85                                | 9.25                         |
| RU000A101P92                         | Шевченк1Р2                           | об          | 4B02-02-34127-E-001P                                  | 103.10       | 103.19     | 102.87   | 103.00      | 103.06                        | 103.00                       | 103.00                                   | 103.06                                | 103.06                                | 710 056.50                       | 689                         | 62                                | 31.34                        |
| RU000A100VY0                         | ЭБИС Б1Р01                           | об          | 4B02-01-00360-R-001P                                  | 101.04       | 101.33     | 101.04   | 101.13      | 101.09                        | 101.13                       | 101.13                                   | -                                     | 101.06                                | 394 269.80                       | 390                         | 48                                | 15.78                        |
| RU000A1014A1                         | ЭБИС Б1Р02                           | об          | 4B02-02-00360-R-001P                                  | 103.85       | 103.92     | 103.07   | 103.60      | 103.76                        | 103.60                       | 103.60                                   | -                                     | 103.57                                | 109 981.50                       | 106                         | 18                                | 29.15                        |
| RU000A102101                         | ЭБИС Б1Р03                           | об          | 4B02-03-00360-R-001P                                  | 103.20       | 103.20     | 102.70   | 103.20      | 102.79                        | 103.20                       | 103.20                                   | -                                     | 102.88                                | 247 721.60                       | 241                         | 35                                | 1.07                         |
| RU000A102ZS9                         | ЭБИС Б1Р04                           | об          | 4B02-04-00360-R-001P                                  | 100.49       | 100.55     | 100.41   | 100.50      | 100.49                        | 100.50                       | 100.50                                   | 100.49                                | 100.49                                | 2 575 612.20                     | 2 563                       | 163                               | 11.18                        |
| RU000A100RQ4                         | ЭконЛиз1Р1                           | об          | 4B02-01-00461-R-001P                                  | 103.12       | 103.12     | 103.12   | 103.12      | 103.12                        | 103.12                       | 103.12                                   | -                                     | 102.39                                | 2 062.40                         | 2                           | 1                                 | 30.33                        |
| RU000A101QC4                         | ЭконЛиз1Р2                           | об          | 4B02-02-00461-R-001P                                  | 101.07       | 101.07     | 100.00   | 100.40      | 100.24                        | 100.40                       | 100.40                                   | 100.24                                | 100.24                                | 1 627 820.50                     | 1 624                       | 50                                | 26.30                        |
| RU000A1030U5                         | ЭконЛиз1Р3                           | об          | 4B02-03-00461-R-001P                                  | 99.70        | 99.70      | 99.60    | 99.67       | 99.68                         | 99.67                        | 99.67                                    | 99.68                                 | 99.68                                 | 525 301.60                       | 527                         | 59                                | 7.88                         |
| RU000A100QY0                         | ЭлцитСтБП1                           | об          | 4B02-01-00427-R-001P                                  | 101.89       | 101.94     | 101.53   | 101.93      | 101.84                        | 101.93                       | 101.93                                   | 101.84                                | 101.84                                | 769 887.90                       | 756                         | 88                                | 32.05                        |
| RU000A101UD4                         | ЭлцитСтБП2                           | об          | 4B02-02-00427-R-001P                                  | 102.48       | 102.48     | 101.83   | 102.01      | 102.03                        | 102.00                       | 102.00                                   | 102.03                                | 102.03                                | 1 275 372.70                     | 1 250                       | 136                               | 17.45                        |
| RU000A102028                         | ЭНИКА 1Р01                           | об          | 4B02-01-00518-R-001P                                  | 101.32       | 101.33     | 101.03   | 101.28      | 101.25                        | 101.28                       | 101.28                                   | -                                     | 101.19                                | 61 759.70                        | 61                          | 16                                | 3.92                         |
| RU000A103604                         | ЭНИКА 1Р02                           | об          | 4B02-02-00518-R-001P                                  | 101.18       | 101.29     | 101.17   | 101.20      | 101.19                        | 101.21                       | 101.21                                   | -                                     | 101.17                                | 238 810.50                       | 236                         | 29                                | 27.07                        |
| RU000A1018U0                         | ЭНКО 1Р01                            | об          | 4B02-01-00479-R-001P                                  | 102.96       | 104.00     | 102.00   | 104.00      | 102.97                        | 103.37                       | 103.37                                   | -                                     | 101.44                                | 40 158.59                        | 156                         | 9                                 | 4.36                         |
| RU000A1015S0                         | ЭТС 1Р01                             | об          | 4B02-01-00490-R-001P                                  | 103.27       | 103.27     | 103.13   | 103.13      | 103.20                        | 103.13                       | 103.13                                   | -                                     | 102.66                                | 132 922.16                       | 161                         | 19                                | 17.88                        |
| RU000A101TR6                         | ЭТС 1Р02                             | об          | 4B02-02-00490-R-001P                                  | 103.86       | 104.38     | 103.86   | 104.38      | 104.35                        | 104.36                       | 104.36                                   | 104.35                                | 104.35                                | 1 626 822.90                     | 1 559                       | 24                                | 18.41                        |
| RU000A101VR2                         | ЭТС 1Р03                             | об          | 4B02-03-00490-R-001P                                  | 104.00       | 104.00     | 104.00   | 104.00      | 104.00                        | 104.00                       | 104.00                                   | -                                     | 103.84                                | 2 080.00                         | 2                           | 2                                 | 13.48                        |
| RU000A103828                         | ЭТС 1Р04                             | об          | 4B02-04-00490-R-001P                                  | 100.62       | 100.64     | 100.31   | 100.43      | 100.45                        | 100.43                       | 100.43                                   | 100.45                                | 100.45                                | 3 428 447.40                     | 3 413                       | 95                                | 18.17                        |
| RU000A1001L5                         | ЮАИЗ 1-001                           | об          | 4B02-01-34339-E-001P                                  | 101.09       | 101.10     | 100.11   | 100.89      | 100.73                        | 100.89                       | 100.89                                   | -                                     | 100.75                                | 114 833.00                       | 114                         | 20                                | 7.30                         |
| RU000A100Q92                         | ЮАИЗ 1-002                           | об          | 4B02-02-34339-E-001P                                  | 101.00       | 101.00     | 100.52   | 101.00      | 100.99                        | 101.00                       | 101.00                                   | -                                     | 100.65                                | 36 355.20                        | 36                          | 5                                 | 1.10                         |
| RU000A100T81                         | ЮниМетр01                            | об          | 4-01-00402-R  | 100.99       | 100.99     | 100.75   | 100.97      | 100.88                        | 100.97                       | 100.97                                   | -                                     | 100.82                                | 221 944.30                       | 220                         | 30                                | 5.82                         |
| RU000A102TK9                         | ЮниСКап02К                           | об          | 4-02-00534-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 0.00                             | 0                           | 0                                 | 36.16                        |

Всего по облигациям / Total

23,179,020,317.64

58,552

Инвестиционные паи  
Investment funds

| Уровень 1 / Level 1                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| AKNX                                    | AKNX ETF                                 | ип          | 3591  | 1,606.5       | 1,628.0       | 1,603.5     | 1,606.0        | 1,623.5                              | 1,610.5                            | 1,610.5  | 1,623.5                                     | 1,623.5                                     | 281 676.00                                | 174                               | 38   |
| AKSP                                    | AKSP ETF                                 | ип          | 3691  | 1,125.6       | 1,128.2       | 1,102.4     | 1,123.0        | 1,125.8                              | 1,125.0                            | 1,125.0  | 1,125.8                                     | 1,125.8                                     | 1 086 356.00                              | 965                               | 156  |
| AMCC                                    | AMCC ETF                                 | ип          | 4329  | 100.7         | 100.8         | 98.3        | 99.0           | 99.7                                 | 99.6                               | 99.6   | 99.7  | 99.7  | 224 847.00                                | 2 235                             | 66   |
| AMDG                                    | AMDG ETF                                 | ип          | 4366  | 103.4         | 103.7         | 103.0       | 103.3          | 103.8                                | 103.7                              | 103.7  | -   | 103.7                                       | 53 821.60                                 | 520                               | 30   |
| AMEM                                    | AMEM ETF                                 | ип          | 4337  | 93.3          | 93.9          | 92.4        | 92.5           | 93.6                                 | 92.7                               | 92.7   | 93.6  | 93.6  | 337 184.20                                | 3 597                             | 49   |
| AMGF                                    | AMGF ETF                                 | ип          | 4338  | 104.6         | 105.0         | 103.4       | 103.4          | 105.0                                | 104.3                              | 104.3  | 105.0                                       | 105.0                                       | 46 460.70                                 | 445                               | 27   |
| AMGM                                    | AMGM ETF                                 | ип          | 4331  | 93.3          | 94.1          | 93.1        | 93.8           | 93.8                                 | 93.8                               | 93.8   | -   | 93.8  | 42 296.20                                 | 451                               | 52   |
| AMGR                                    | AMGR ETF                                 | ип          | 4335  | 87.1          | 87.2          | 84.1        | 85.8           | 85.7                                 | 85.8                               | 85.8   | 85.7  | 85.7  | 1 095 570.30                              | 12 842                            | 97   |
| AMHC                                    | AMHC ETF                                 | ип          | 4339  | 108.3         | 108.7         | 107.9       | 108.7          | 108.6                                | 108.6                              | 108.6  | -   | 108.4                                       | 118 142.70                                | 1 090                             | 46   |
| AMHY                                    | AMHY ETF                                 | ип          | 4333  | 99.0          | 99.0          | 98.2        | 99.0           | 99.0                                 | 99.0                               | 99.0   | -   | 98.4  | 9 389.90                                  | 95                                | 8  |
| AMIG                                    | AMIG ETF                                 | ип          | 4340  | 101.1         | 101.1         | 100.7       | 101.0          | 101.2                                | 101.0                              | 101.0  | -   | 101.0                                       | 8 376.90                                  | 83                                | 19   |
| AMIN                                    | AMIN ETF                                 | ип          | 4336  | 91.1          | 91.3          | 87.4        | 88.6           | 88.9                                 | 88.8                               | 88.8   | 88.9  | 88.9  | 1 025 481.90                              | 11 577                            | 84   |
| AMLV                                    | AMLV ETF                                 | ип          | 4327  | 102.8         | 102.8         | 102.1       | 102.1          | 102.8                                | 102.6                              | 102.6  | -   | 102.9                                       | 5 940.20                                  | 58                                | 7  |
| AMMF                                    | AMMF ETF                                 | ип          | 4328  | 101.8         | 101.9         | 100.1       | 100.1          | 101.5                                | 100.6                              | 100.6  | -   | 102.3                                       | 17 746.50                                 | 176                               | 14   |
| AMRB                                    | AMRB ETF                                 | ип          | 4334  | 101.3         | 101.4         | 100.8       | 101.3          | 101.1                                | 100.9                              | 100.9  | -   | 101.2                                       | 38 133.20                                 | 377                               | 52   |
| AMRE                                    | AMRE ETF                                 | ип          | 4330  | 112.2         | 112.8         | 111.2       | 112.2          | 112.4                                | 112.5                              | 112.5  | -   | 112.3                                       | 219 810.40                                | 1 956                             | 127  |
| AMRH                                    | AMRH ETF                                 | ип          | 4506  | 100.28        | 100.28        | 100.28      | 100.28         | 100.28                               | 100.28                             | 100.28   | -   | -   | 147 311.32                                | 1 469                             | 9  |
| AMSC                                    | AMSC ETF                                 | ип          | 4332  | 100.0         | 100.1         | 98.8        | 98.8           | 99.7                                 | 98.9                               | 98.9   | 99.7  | 99.7  | 47 670.90                                 | 478                               | 57   |
| AMSL                                    | AMSL ETF                                 | ип          | 4341  | 89.6          | 90.8          | 89.6        | 90.3           | 90.2                                 | 90.7                               | 90.7   | 90.2  | 90.2  | 1 455 469.10                              | 16 135                            | 200  |
| AMVF                                    | AMVF ETF                                 | ип          | 4342  | 100.4         | 101.0         | 100.3       | 100.8          | 100.8                                | 100.8                              | 100.8  | 100.8                                       | 100.8                                       | 151 536.20                                | 1 502                             | 27   |
| BCSB                                    | BCSB ETF                                 | ип          | 4301  | 10.228        | 10.341        | 10.228      | 10.285         | 10.332                               | 10.289                             | 10.289   | 10.332                                      | 10.332                                      | 785 578.28                                | 76 030                            | 191  |
| ESGR                                    | ESGR ETF                                 | ип          | 4057  | 1,428.8       | 1,436.0       | 1,423.4     | 1,433.4        | 1,430.8                              | 1,431.2                            | 1,431.2  | -   | 1,435.8                                     | 177 422.20                                | 124                               | 46   |
| AKCH                                    | ETF AKCH                                 | ип          | 4222  | 82.00         | 82.24         | 80.00       | 80.14          | 82.06                                | 80.30                              | 80.30  | 82.10                                       | 82.10                                       | 47 896 335.90                             | 583 324                           | 1 797                                      |
| AKMB                                    | ETF AKMB                                 | ип          | 4039  | 1.1110        | 1.1121        | 1.1091      | 1.1117         | 1.1111                               | 1.1114                             | 1.1114   | 1.1115                                      | 1.1115                                      | 2 382 674.01                              | 2 143 586                         | 1 255                                      |
| AKMD                                    | ETF AKMD                                 | ип          | 4436  | 72.26         | 73.23         | 70.41       | 71.41          | 72.19                                | 71.41                              | 71.41  | 72.28                                       | 72.28                                       | 144 564.06                                | 2 024                             | 193  |
| AKME                                    | ETF AKME                                 | ип          | 4213  | 128.90        | 129.80        | 127.45      | 129.60         | 128.90                               | 129.55                             | 129.55   | 128.90                                      | 128.90                                      | 1 863 121.30                              | 14 453                            | 562  |
| DIVD                                    | ETF DIVD                                 | ип          | 4242  | 1,165.6       | 1,165.6       | 1,142.0     | 1,149.4        | 1,149.6                              | 1,150.8                            | 1,150.8  | 1,149.6                                     | 1,149.6                                     | 2 205 985.00                              | 1 919                             | 384  |
| GROD                                    | ETF GROD                                 | ип          | 4444  | 1,023.8       | 1,035.2       | 1,023.6     | 1,033.8        | 1,028.8                              | 1,033.2                            | 1,033.2  | 1,028.8                                     | 1,028.8                                     | 748 958.40                                | 728                               | 95   |
| OPNW                                    | ETF OPNW                                 | ип          | 4147  | 86.78         | 87.86         | 86.78       | 87.27          | 87.69                                | 87.21                              | 87.21  | 87.69                                       | 87.69                                       | 119 158.97                                | 1 366                             | 167  |
| SPBC                                    | ETF SPBC                                 | ип          | 4449  | 1,026.5       | 1,026.5       | 1,026.5     | 1,026.5        | 1,026.5                              | 1,026.5                            | 1,026.5  | 1,026.5                                     | 1,026.5                                     | 2 893 703.50                              | 2 819                             | 53   |
| SPBF                                    | ETF SPBF                                 | ип          | 4448  | 1,028.1       | 1,028.5       | 1,027.9     | 1,028.5        | 1,028.2                              | 1,028.5                            | 1,028.5  | -   | 1,026.9                                     | 280 698.00                                | 273                               | 17   |
| GPBM                                    | GPBM ETF                                 | ип          | 3710  | 58,500        | 58,500        | 58,500      | 58,500         | 58,500                               | 58,500                             | 58,500   | 58,250                                      | 58,300                                      | 175 500.00                                | 3                                 | 3  |
| GPBS                                    | GPBS ETF                                 | ип          | 3709  | 57,520        | 57,520        | 57,520      | 57,520         | 57,520                               | 57,520                             | 57,520   | 57,480                                      | 57,500                                      | 57 520.00                                 | 1                                 | 1  |
| INGO                                    | INGO ETF                                 | ип          | 4483  | 100.48        | 100.59        | 100.46      | 100.46         | 100.59                               | 100.46                             | 100.46   | 100.75                                      | 100.59                                      | 1 028 892.18                              | 10 229                            | 4  |
| MKBD                                    | MKBD ETF                                 | ип          | 4474  | 1,016.2       | 1,020.8       | 1,016.2     | 1,017.6        | 1,018.2                              | 1,017.6                            | 1,017.6  | -   | 1,016.4                                     | 3 054.60                                  | 3                                 | 3  |
| MTEK                                    | MTEK ETF                                 | ип          | 3858  | 2,260.0       | 2,304.0       | 2,260.0     | 2,278.0        | 2,278.0                              | 2,272.0                            | 2,272.0  | -   | 2,276.0                                     | 316 602.00                                | 139                               | 56   |



| Уровень 1 / Level 1                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| OPNS                                    | OPNS ETF                                 | ип          | 4491  | 81.54         | 81.65         | 80.18       | 80.58          | 80.99                                | 80.58                              | 80.58  | 80.99                                       | 80.99                                       | 954 619.71                                | 11 789                            | 162  |
| RCHY                                    | RCHY ETF                                 | ип          | 4497  | 101.38        | 101.38        | 101.34      | 101.34         | 101.36                               | 101.34                             | 101.34   | -   | 101.21                                      | 39 430.40                                 | 389                               | 12   |
| RCMB                                    | RCMB ETF                                 | ип          | 4154  | 959.0         | 963.5         | 959.0       | 963.5          | 961.5                                | 964.0                              | 964.0  | -   | 969.0                                       | 18 260.00                                 | 19                                | 10   |
| SBCB                                    | SBCB ETF                                 | ип          | 3636  | 1,274.4       | 1,281.2       | 1,273.0     | 1,275.8        | 1,273.6                              | 1,276.0                            | 1,276.0  | 1,273.6                                     | 1,273.6                                     | 148 896 655.80                            | 116 921                           | 220  |
| SBCS                                    | SBCS ETF                                 | ип          | 4431  | 10.126        | 10.127        | 10.072      | 10.127         | 10.126                               | 10.127                             | 10.127   | -   | 10.126                                      | 202 790.20                                | 20 027                            | 140  |
| SBDS                                    | SBDS ETF                                 | ип          | 4428  | 11.000        | 11.000        | 10.427      | 10.483         | 10.522                               | 10.479                             | 10.479   | -   | 10.504                                      | 256 558.00                                | 24 382                            | 337  |
| SBGB                                    | SBGB ETF                                 | ип          | 3629  | 12.365        | 12.403        | 12.301      | 12.403         | 12.358                               | 12.403                             | 12.403   | 12.392                                      | 12.392                                      | 8 254 334.88                              | 666 085                           | 1 097                                      |
| SBMX                                    | SBMX ETF                                 | ип          | 3555  | 19.545        | 19.630        | 19.411      | 19.612         | 19.603                               | 19.608                             | 19.608   | 19.607                                      | 19.607                                      | 67 502 461.82                             | 3 442 697                         | 2 726                                      |
| SBPS                                    | SBPS ETF                                 | ип          | 4427  | 10.419        | 10.500        | 10.367      | 10.452         | 10.446                               | 10.451                             | 10.451   | -   | 10.445                                      | 341 381.20                                | 32 679                            | 390  |
| SBRB                                    | SBRB ETF                                 | ип          | 3785  | 11.317        | 11.329        | 11.278      | 11.304         | 11.273                               | 11.303                             | 11.303   | 11.295                                      | 11.295                                      | 4 059 642.83                              | 359 425                           | 748  |
| SBRI                                    | SBRI ETF                                 | ип          | 4162  | 13.520        | 13.990        | 13.422      | 13.482         | 13.514                               | 13.482                             | 13.482   | 13.518                                      | 13.518                                      | 1 213 081.10                              | 89 738                            | 360  |
| SBRS                                    | SBRS ETF                                 | ип          | 4426  | 10.131        | 10.138        | 10.076      | 10.138         | 10.086                               | 10.095                             | 10.095   | -   | 10.099                                      | 164 094.82                                | 16 269                            | 158  |
| SBWS                                    | SBWS ETF                                 | ип          | 4429  | 10.377        | 10.377        | 10.200      | 10.237         | 10.225                               | 10.234                             | 10.234   | -   | 10.217                                      | 106 999.83                                | 10 465                            | 257  |
| SCIP                                    | SCIP ETF                                 | ип          | 4010  | 12.182        | 12.198        | 11.919      | 11.966         | 12.130                               | 11.983                             | 11.983   | -   | 12.189                                      | 68 502.53                                 | 5 646                             | 94   |
| SUGB                                    | SUGB ETF                                 | ип          | 4121  | 1,004.8       | 1,008.4       | 1,004.4     | 1,004.4        | 1,004.6                              | 1,004.4                            | 1,004.4  | 1,004.6                                     | 1,004.6                                     | 866 917.80                                | 863                               | 39   |
| TBRU                                    | TBRU ETF                                 | ип          | 4458  | 5.049         | 5.050         | 5.044       | 5.050          | 5.049                                | 5.049                              | 5.049  | 5.049                                       | 5.049                                       | 22 690 583.68                             | 4 493 681                         | 5 750                                      |
| TGRN                                    | TGRN ETF                                 | ип          | 4459  | 6.876         | 6.888         | 6.744       | 6.783          | 6.840                                | 6.796                              | 6.796  | 6.840                                       | 6.840                                       | 702 346.06                                | 102 316                           | 523  |
| TMOS                                    | TMOS ETF                                 | ип          | 4100  | 6.754         | 6.784         | 6.716       | 6.780          | 6.762                                | 6.778                              | 6.778  | 6.762                                       | 6.762                                       | 46 879 611.43                             | 6 933 443                         | 14 770                                     |
| TRUR                                    | TRUR ETF                                 | ип          | 3900  | 6.1450        | 6.1845        | 6.1230      | 6.1540         | 6.1635                               | 6.1540                             | 6.1540   | 6.1635                                      | 6.1635                                      | 495 542 203.27                            | 80 396 611                        | 535 326                                    |
| VTBA                                    | VTBA ETF                                 | ип          | 3735  | 113.05        | 113.14        | 112.21      | 112.52         | 112.80                               | 112.49                             | 112.49   | 112.80                                      | 112.80                                      | 13 158 961.46                             | 116 678                           | 4 179                                      |
| VTBB                                    | VTBB ETF                                 | ип          | 3647  | 121.92        | 122.30        | 121.92      | 122.22         | 122.12                               | 122.20                             | 122.20   | 122.12                                      | 122.12                                      | 2 267 201.26                              | 18 565                            | 930  |
| VTBE                                    | VTBE ETF                                 | ип          | 3755  | 92.50         | 92.50         | 91.58       | 92.09          | 92.21                                | 92.21                              | 92.21  | 92.21                                       | 92.21                                       | 5 879 834.89                              | 63 783                            | 2 604                                      |
| VTBG                                    | VTBG ETF                                 | ип          | 4038  | 1.0880        | 1.0927        | 1.0845      | 1.0909         | 1.0884                               | 1.0919                             | 1.0919   | 1.0884                                      | 1.0884                                      | 7 384 047.92                              | 6 787 317                         | 3 442                                      |
| VTBH                                    | VTBH ETF                                 | ип          | 3754  | 81.02         | 81.35         | 80.85       | 81.00          | 81.27                                | 81.11                              | 81.11  | 81.27                                       | 81.29                                       | 1 204 524.51                              | 14 838                            | 512  |
| VTBI                                    | VTBI ETF                                 | ип          | 4460  | 99.17         | 99.76         | 99.17       | 99.56          | 99.58                                | 99.56                              | 99.56  | -   | 99.48                                       | 18 115.86                                 | 182                               | 23   |
| VTBM                                    | VTBM ETF                                 | ип          | 3915  | 1.0699        | 1.0700        | 1.0699      | 1.0700         | 1.0699                               | 1.0700                             | 1.0700   | 1.0699                                      | 1.0699                                      | 155 046 613.10                            | 144 912 567                       | 6 959                                      |
| VTBU                                    | VTBU ETF                                 | ип          | 3906  | 102.28        | 102.40        | 101.90      | 101.96         | 102.28                               | 102.10                             | 102.10   | 102.28                                      | 102.28                                      | 3 682 271.26                              | 36 031                            | 1 715                                      |
| VTBX                                    | VTBX ETF                                 | ип          | 3965  | 152.80        | 153.50        | 151.65      | 153.25         | 152.90                               | 153.25                             | 153.25   | 152.90                                      | 152.90                                      | 23 282 499.30                             | 152 293                           | 3 635                                      |
| VTBY                                    | VTBY ETF                                 | ип          | 4158  | 96.70         | 96.88         | 96.51       | 96.55          | 96.66                                | 96.60                              | 96.60  | 96.66                                       | 96.66                                       | 793 567.14                                | 8 205                             | 255  |

| Уровень 2 / Level 2                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| RCMM                                    | RCMM ETF                                 | ип          | 4507  | 100.08        | 100.08        | 100.07      | 100.08         | 100.08                               | 100.08                             | 100.08   | 100.08                                      | 100.08                                      | 4 203.32                                  | 42                                | 8  |
| RU000A0JPLG7                            | ПИФ РВМ                                  | ип          | 1028-94135580   |               |               |             |                |                                      | 200                                | 200  | -   | -   | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| RU000A0JPM71                         | ПИФРусТрнз                         | ип          | 1024-94130281   |               |               |             |                |                               | 69,400                       | 69,400                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQSM8                         | ПИФЮгра                            | ип          | 1676-94162677   |               |               |             |                |                               | 11,800                       | 11,800                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JNUW0                         | РВМ Мон-ип                         | ип          | 0426-78989377   |               |               |             |                |                               | 305                          | 305                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQYE3                         | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| FMRU                                 | FMRU ETF                           | ип          | 4430  | 10.900        | 13.000        | 9.123       | 10.124         | 10.119                        | 10.124                       | 10.124                                   | -                                     | 10.124                                | 436 732.47                       | 43 160                      | 73                                |
| FMUS                                 | FMUS ETF                           | ип          | 4231  | 11.262        | 11.335        | 11.224      | 11.292         | 11.295                        | 11.292                       | 11.292                                   | -                                     | 11.292                                | 192 648.55                       | 17 056                      | 130                               |
| RU000A0JRBT7                         | ІЗПИФУКБіо                         | ип          | 0945-94131984   |               |               |             |                |                               | 1,205,000                    | 1,205,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A1000Y0                         | іпге-АйПіО                         | ип          | 3638  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RCMX                                 | RCMX ETF                           | ип          | 4027  | 1,422.0       | 1,437.6       | 1,416.4     | 1,435.0        | 1,428.0                       | 1,435.0                      | 1,435.0                                  | 1,428.0                               | 1,428.0                               | 1 850 585.60                     | 1 296                       | 112                               |
| SBSP                                 | SBSP ETF                           | ип          | 3692  | 1,749.8       | 1,749.8       | 1,730.0     | 1,733.6        | 1,737.6                       | 1,734.2                      | 1,734.2                                  | 1,737.6                               | 1,737.6                               | 16 469 791.80                    | 9 481                       | 1 704                             |
| RU000A0JPZL7                         | АкБрс-Інв                          | ип          | 1076-58229138   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPZP8                         | АкБрс-Прсп                         | ип          | 0792-75407676   |               |               |             |                |                               | 6,640,000                    | 6,640,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A102AH5                         | Арендбизнб                         | ип          | 4171  |               |               |             |                |                               | 310,000                      | 310,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVKZ7                         | БАЙКАЛ ПИФ                         | ип          | 2983  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVJ29                         | БКСДрагМет                         | ип          | 2515  | 241.00        | 241.10        | 234.90      | 239.00         | 236.15                        | 239.00                       | 239.00                                   | 236.15                                | 236.15                                | 2 307 851.50                     | 9 773                       | 44                                |
| RU000A0JR290                         | ВТБІнМсБір                         | ип          | 0177-71671092   | 9,735         | 9,795         | 9,715       | 9,765          | 9,735                         | 9,765                        | 9,765                                    | 9,735                                 | 9,735                                 | 2 589 095.00                     | 266                         | 33                                |
| RU000A0JR282                         | ВТБФондАкц                         | ип          | 0968-94131582   | 50.50         | 50.95         | 50.15       | 50.95          | 50.65                         | 50.95                        | 50.95                                    | 50.65                                 | 50.65                                 | 2 087 165.00                     | 41 200                      | 74                                |
| RU000A0JR2C1                         | ВТБФондКаз                         | ип          | 0089-59893097   | 74.30         | 74.40         | 74.10       | 74.35          | 74.20                         | 74.35                        | 74.35                                    | 74.20                                 | 74.20                                 | 1 971 176.50                     | 26 560                      | 100                               |
| RU000A0JR2A5                         | ВТБФондСб                          | ип          | 0962-94131346   |               |               |             |                |                               | 14.55                        | 14.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZVH9                         | ГПБУАЕОБІП                         | ип          | 3447  |               |               |             |                |                               | 1,510                        | 1,510                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZVL1                         | ГПБУАМОБІП                         | ип          | 3446  |               |               |             |                |                               | 1,490                        | 1,490                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A102N44                         | ЗарРентБиз                         | ип          | 4239-СД   |               |               |             |                |                               | 960.0                        | 960.0                                    | -                                     | 980.0                                 | 0.00                             | 0                           | 0                                 |
| RU000A0ZZAU6                         | ЗПИФ АКЦ 1                         | ип          | 3508  |               |               |             |                |                               | 1,320                        | 1,320                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A1027E5                         | ЗПИФ ВДО                           | ип          | 4025  | 19,810        | 19,810        | 19,800      | 19,800         | 19,810                        | 19,800                       | 19,800                                   | 19,790                                | 19,790                                | 118 850.00                       | 6                           | 2                                 |
| RU000A0JNUM1                         | ЗПИФ КапВл                         | ип          | 0464-93295436   | 482           | 482           | 366         | 434            | 438                           | 436                          | 436                                      | -                                     | 444                                   | 49 130.00                        | 112                         | 72                                |
| RU000A1013V9                         | ЗПИФ ПНК                           | ип          | 2770  | 1,715.0       | 1,718.6       | 1,713.8     | 1,715.4        | 1,715.0                       | 1,715.4                      | 1,715.4                                  | 1,715.0                               | 1,715.0                               | 8 163 613.40                     | 4 760                       | 273                               |
| RU000A0JQPA9                         | ЗПИФ Рент2                         | ип          | 1421-94156228   |               |               |             |                |                               | 526,000                      | 526,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A102408                         | ЗПИФ Смф34                         | ип          | 4139-СД   |               |               |             |                |                               | 1,710,000                    | 1,710,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A101NK4                         | ЗПИФ ФПР                           | ип          | 3964  | 2,466.6       | 2,480.0       | 2,441.4     | 2,441.4        | 2,454.4                       | 2,441.4                      | 2,441.4                                  | 2,454.4                               | 2,454.4                               | 92 012 135.40                    | 37 489                      | 844                               |

| 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 |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JXP78                            | ЗПИФДОМ.РФ                               | ип          | 3164  | 1,440         | 1,440         | 1,420       | 1,420          | 1,430                                | 1,420                              | 1,420  | -   | 1,430                                       | 41 510.00                                 | 29                                | 12   |
| RU000A0JSGF3                            | ЗПИФКрасн                                | ип          | 2232-94195228   |               |               |             |                |                                      | 10,500                             | 10,500   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUYP1                            | ЗПИФЛоттин                               | ип          | 0521-75409008   |               |               |             |                |                                      | 1,459,000                          | 1,459,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVG6P                            | ЗПИФПромИн                               | ип          | 2968  |               |               |             |                |                                      | 1,172.0                            | 1,172.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A102N77                            | ЗПИФРенДох                               | ип          | 3891  | 314,200       | 314,200       | 314,020     | 314,200        | 314,140                              | 314,200                            | 314,200  | 314,180                                     | 314,180                                     | 11 624 960.00                             | 37                                | 25   |
| RU000A0ZYPM4                            | ИПГПБУАЕО+                               | ип          | 2864  |               |               |             |                |                                      | 3,520                              | 3,520  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZCD8                            | ИПИФМирИнв                               | ип          | 3483  | 1,532         | 1,532         | 1,532       | 1,532          | 1,532                                | 1,532                              | 1,532  | -   | 1,470                                       | 1 532.00                                  | 1                                 | 1  |
| RU000A102PE0                            | ИПИФсубUSD                               | ип          | 4280-СД   |               |               |             |                | 10,190                               | 10,180                             | 10,180   | 10,210                                      | 10,200                                      | 0.00                                      | 0                                 | 0  |
| RU000A0JVEZ0                            | ИСУ ГК-3                                 | ис          | 0034  |               |               |             |                |                                      | 3,000                              | 3,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZ422                            | ЛобняЗПИФ                                | ип          | 3279  |               |               |             |                |                                      | 120,000                            | 120,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPY69                            | МихРентИП                                | ип          | 1091-94136562   |               |               |             |                |                                      | 985                                | 985  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A101UY0                            | ОПИФ ОФЗ                                 | ип          | 4073  | 1,029.5       | 1,029.5       | 1,025.5     | 1,025.5        | 1,025.5                              | 1,025.5                            | 1,025.5  | 1,024.0                                     | 1,024.0                                     | 148 701.50                                | 145                               | 2  |
| RU000A101F29                            | ОПИФПервый                               | ип          | 3902  | 22,575        | 22,575        | 22,070      | 22,070         | 22,525                               | 22,070                             | 22,070   | -   | 22,280                                      | 225 245.00                                | 10                                | 2  |
| RU000A0JPRP5                            | ОПИФПрРес                                | ип          | 1143-94140753   | 227.80        | 233.50        | 227.80      | 233.00         | 232.00                               | 233.00                             | 233.00   | -   | -   | 1 856.10                                  | 8                                 | 5  |
| RU000A0JPWL4                            | ОРЕОЛПроек                               | ип          | 1244-94141758   |               |               |             |                |                                      | 98,500                             | 98,500   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A102ZZ1                            | ПАРУС-ОЗН                                | ип          | 4095-СД   | 6,301         | 6,301         | 6,295       | 6,295          | 6,301                                | 6,298                              | 6,298  | 6,301                                       | 6,301                                       | 1 487 023.00                              | 236                               | 12   |
| RU000A0JNK00                            | ПервыйИПИФ                               | ип          | 0017-46538911   |               |               |             |                |                                      | 44,600                             | 44,600   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRHCO                            | ПИФ АТРИУМ                               | ип          | 1899-94168527   |               |               |             |                |                                      | 1,550                              | 1,550  | -   | 1,540                                       | 0.00                                      | 0                                 | 0  |
| RU000A0JUR61                            | ПИФ КОНСЕР                               | ип          | 2006-94172747   | 1,950         | 1,950         | 1,950       | 1,950          | 1,950                                | 1,950                              | 1,950  | -   | -   | 1 950.00                                  | 1                                 | 1  |
| RU000A0JX2H2                            | ПИФ РосАкц                               | ип          | 3247  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JX1H4                            | ПИФ РубОбл                               | ип          | 2940  | 1,802         | 1,808         | 1,802       | 1,808          | 1,804                                | 1,808                              | 1,808  | -   | 1,802                                       | 12 626.00                                 | 7                                 | 2  |
| RU000A101HY7                            | ПИФАльфаАП                               | ип          | 3936  | 290,000       | 290,000       | 287,500     | 287,500        | 289,000                              | 287,500                            | 287,500  | 290,000                                     | 289,500                                     | 1 735 000.00                              | 6                                 | 5  |
| RU000A101YY2                            | ПИФАльфаАП2                              | ип          | 4093  | 290,000       | 290,000       | 289,000     | 289,000        | 290,000                              | 290,000                            | 290,000  | 292,000                                     | 291,000                                     | 579 000.00                                | 2                                 | 2  |
| RU000A0JR7V0                            | ПИФАпрелев                               | ип          | 1930-94169357   |               |               |             |                |                                      | 1,115                              | 1,115  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUTN8                            | ПИФВариант                               | ип          | 2844  |               |               |             |                |                                      | 1,499.0                            | 1,499.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7W8                            | ПИФГорки-2                               | ип          | 1931-94169515   |               |               |             |                |                                      | 2,835.00                           | 2,835.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRRN6                            | ПИФГФКПрКр                               | ип          | 2126-94197523   |               |               |             |                |                                      | 106,000                            | 106,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7Z1                            | ПИФДомПром                               | ип          | 1886-94168697   |               |               |             |                |                                      | 1,350                              | 1,350  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVUA9                            | ПИФЕврообл                               | ип          | 3044  |               |               |             |                |                                      | 1,227.0                            | 1,227.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JP450                            | 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  |
| RU000A0JP4U1                            | ПИФКапИнвб                               | ип          | 0645-94120472   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQP93                            | ПИФКапит.2                               | ип          | 1424-94156866   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JS991                            | ПИФКоммИнв                               | ип          | 2321  |               |               |             |                |                                      | 1,835                              | 1,835  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQP77                            | ПИФКредит1                               | ип          | 1370-94156197   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7X6                            | ПИФМскПром                               | ип          | 1927-94169432   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTVY1                            | ПИФНевский                               | ип          | 1890-94169573   |               |               |             |                |                                      | 86,000                             | 86,000   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTQH6                            | ПИФОбГород                               | ип          | 1904-94168705   |               |               |             |                |                                      | 2,360                              | 2,360  | -   | -   | 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 |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| RU000A0JR811                         | ПИФОдинцПр                         | ип          | 1887-94168616   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JU0G1                         | ПИФПерПрК                          | ип          | 2539  |               |               |             |                |                               | 2,050                        | 2,050                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPJ35                         | ПИФРВМ ДН                          | ип          | 0946-94124694   |               |               |             |                |                               | 140,000                      | 140,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JUKK1                         | ПИФРВМКап                          | ип          | 2729  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPCF8                         | ПИФРВМ-Лог                         | ип          | 0761-94126902   |               |               |             |                |                               | 950                          | 950                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ERGA7                         | ПИФСбер-КН                         | ип          | 0252-74113866   | 154           | 155           | 151         | 151            | 154                           | 153                          | 153                                      | -                                     | 150                                   | 27 690.00                         | 180                         | 8                                 |
| RU000A102PF7                         | ПИФСубEURO                         | ип          | 4281-СД   | 9,840         | 9,840         | 9,815       | 9,815          | 9,835                         | 9,815                        | 9,815                                    | 9,840                                 | 9,805                                 | 108 165.00                        | 11                          | 3                                 |
| RU000A102PQ4                         | ПИФСубРуб                          | ип          | 4283-СД   |               |               |             |                |                               | 10,226                       | 10,226                                   | 10,180                                | 10,181                                | 0.00                              | 0                           | 0                                 |
| RU000A0JR3X5                         | ПИФТФГСпек                         | ип          | 1846-94164707   |               |               |             |                |                               | 775                          | 775                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JT8U8                         | ПИФУрлНед1                         | ип          | 1976-94172492   |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JVJA2                         | Прайм Недв                         | ип          | 2840  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JUZ61                         | Рент.Недв.                         | ип          | 2880  |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZYC64                         | СберАрБиз2                         | ип          | 3219  |               |               |             |                |                               | 300,000                      | 300,000                                  | -                                     | 290,000                               | 0.00                              | 0                           | 0                                 |
| RU000A0ZZ5R2                         | СберАрБиз3                         | ип          | 3445  | 975           | 975           | 975         | 975            | 975                           | 975                          | 975                                      | 970                                   | 970                                   | 99 450.00                         | 102                         | 1                                 |
| RU000A0JWAW3                         | СберАрБизн                         | ип          | 3120  | 330,000       | 330,000       | 320,000     | 320,000        | 330,000                       | 320,000                      | 320,000                                  | 330,000                               | 330,000                               | 980 000.00                        | 3                           | 3                                 |
| RU000A1002D0                         | СберДен ОП                         | ип          | 3428  | 1,198.5       | 1,198.5       | 1,198.0     | 1,198.0        | 1,198.0                       | 1,198.0                      | 1,198.0                                  | 1,201.5                               | 1,198.0                               | 528 328.00                        | 441                         | 3                                 |
| RU000A0JPGC6                         | СтражУрСод                         | ип          | 0821-94126534   |               |               |             |                |                               | 115.5                        | 115.5                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPPP9                         | Технологич                         | ип          | 1051-94136869   |               |               |             |                |                               | 118,000                      | 118,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JRTR3                         | ТринфПерсп                         | ип          | 2143-94174077   |               |               |             |                |                               | 730                          | 730                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JT7G9                         | ТФГ-руб.об                         | ип          | 0626-94123756   |               |               |             |                |                               | 320                          | 320                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JNK34                         | УниверИПИФ                         | ип          | 0055-56612034   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU0006922051                         | УрлСиБАкцР                         | ип          | 0030-18610638   | 496.50        | 496.60        | 496.50      | 496.60         | 496.50                        | 496.60                       | 496.60                                   | -                                     | 494.60                                | 86 887.70                         | 175                         | 2                                 |
| RU000A0JPRL4                         | УрлСиБГИн                          | ип          | 1142-94140995   | 536.2         | 536.4         | 536.1       | 536.4          | 536.4                         | 536.4                        | 536.4                                    | 538.6                                 | 538.6                                 | 50 421.10                         | 94                          | 3                                 |
| RU000A0JVDG2                         | УрлСиБДМет                         | ип          | 2342  | 230.80        | 231.20        | 225.20      | 231.20         | 230.00                        | 231.20                       | 231.20                                   | -                                     | -                                     | 1 379.90                          | 6                           | 5                                 |
| RU0006922010                         | УрлСиБКонс                         | ип          | 0056-56658088   | 66.42         | 68.00         | 66.40       | 67.99          | 67.98                         | 67.99                        | 67.99                                    | -                                     | 67.99                                 | 261 060.83                        | 3 840                       | 8                                 |
| RU0005418747                         | УрлСиБПерв                         | ип          | 0029-18610555   | 233.50        | 234.30        | 228.40      | 234.20         | 233.50                        | 234.20                       | 234.20                                   | -                                     | -                                     | 2 568.40                          | 11                          | 6                                 |
| RU0006922044                         | УрлСиБПроф                         | ип          | 0053-56612554   | 166.10        | 166.10        | 162.20      | 166.10         | 166.06                        | 166.10                       | 166.10                                   | 166.26                                | 166.26                                | 150 609.80                        | 907                         | 5                                 |
| RU000A0JQT81                         | Югра-кред                          | ип          | 1506-94110901   |               |               |             |                |                               | 1,215                        | 1,215                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |

Всего по инвестиционным паям / Total
1,225,380,044.55
596,950

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

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

Всего / Total

Депозитарные расписки  
Depository receipts

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| AGRO                                 | AGRO-гдр                             | гдр         |   | 1,145.8      | 1,190.2    | 1,132.8  | 1,165.0     | 1,167.0                       | 1,165.0                      | 1,165.0                                  | 1,167.0                               | 1,167.0                               | 424 132 649.00                   | 363 440                     | 15 316                            |
| EM44                                 | EM44-гдр                             | гдр         |   |              |            |          |             |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| ETLN                                 | ETLN-гдр                             | гдр         |   | 119.60       | 119.80     | 118.08   | 118.34      | 118.64                        | 118.34                       | 118.34                                   | 118.64                                | 118.64                                | 55 193 869.78                    | 465 244                     | 6 715                             |
| FIVE                                 | FIVE-гдр                             | гдр         |   | 2,441.0      | 2,449.0    | 2,378.0  | 2,436.0     | 2,408.0                       | 2,436.0                      | 2,436.0                                  | 2,408.0                               | 2,408.0                               | 1 180 750 293.00                 | 490 321                     | 16 845                            |
| FIXP                                 | FIXP-гдр                             | гдр         |   | 632.0        | 644.9      | 623.2    | 642.2       | 639.0                         | 642.2                        | 642.2                                    | 639.0                                 | 639.0                                 | 94 498 287.20                    | 147 895                     | 10 840                            |
| GEMC                                 | GEMC-гдр                             | гдр         |   | 877.00       | 878.60     | 868.10   | 870.19      | 870.85                        | 870.19                       | 870.19                                   | 870.85                                | 870.85                                | 11 199 093.31                    | 12 860                      | 1 044                             |
| GLTR                                 | GLTR-гдр                             | гдр         |   | 574.00       | 579.40     | 556.95   | 561.00      | 566.30                        | 561.00                       | 561.00                                   | 566.30                                | 566.30                                | 67 334 737.00                    | 118 900                     | 2 636                             |
| HMSG                                 | HMSG-гдр                             | гдр         |   | 323.50       | 323.50     | 319.50   | 321.00      | 323.00                        | 321.00                       | 321.00                                   | -                                     | 320.00                                | 61 340.00                        | 190                         | 10                                |
| HHRU                                 | iHHRU-адр                            | адр         |   | 3,660.0      | 3,747.0    | 3,562.0  | 3,688.0     | 3,661.0                       | 3,688.0                      | 3,688.0                                  | 3,661.0                               | 3,661.0                               | 77 948 350.00                    | 21 292                      | 2 178                             |
| QIWI                                 | iQIWI                                | адр         |   | 720.5        | 727.0      | 713.0    | 720.0       | 719.5                         | 720.0                        | 720.0                                    | 719.5                                 | 719.5                                 | 67 272 120.50                    | 93 529                      | 2 790                             |
| MAIL                                 | MAIL-гдр                             | гдр         |   | 1,515.0      | 1,515.0    | 1,486.0  | 1,494.2     | 1,496.6                       | 1,494.2                      | 1,494.2                                  | 1,496.6                               | 1,496.6                               | 407 514 964.00                   | 272 289                     | 10 913                            |
| MDMG                                 | MDMG-гдр                             | гдр         |   | 837.5        | 849.9      | 830.0    | 840.0       | 841.8                         | 840.0                        | 840.0                                    | 841.8                                 | 841.8                                 | 21 844 184.00                    | 25 950                      | 932                               |
| OKEY                                 | OKEY-гдр                             | гдр         |   | 50.73        | 50.90      | 50.20    | 50.48       | 50.59                         | 50.48                        | 50.48                                    | 50.59                                 | 50.59                                 | 1 495 890.50                     | 29 570                      | 510                               |
| OZON                                 | OZON-адр                             | адр         |   | 3,832.0      | 3,876.0    | 3,796.0  | 3,852.0     | 3,842.0                       | 3,852.0                      | 3,852.0                                  | 3,842.0                               | 3,842.0                               | 827 279 199.00                   | 215 327                     | 15 195                            |
| TCSG                                 | TCSG-гдр                             | гдр         |   | 7,069.0      | 7,249.0    | 7,029.0  | 7,200.0     | 7,173.4                       | 7,200.0                      | 7,200.0                                  | 7,178.6                               | 7,178.6                               | 1 796 377 319.80                 | 250 242                     | 21 081                            |
| LNTA                                 | Лента др                             | адр         |   | 227.2        | 227.2      | 223.1    | 224.3       | 224.6                         | 224.3                        | 224.3                                    | 224.6                                 | 224.6                                 | 62 635 071.30                    | 278 897                     | 7 079                             |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| BABA-RM                              | BABA-адр                             | адр         |   | 13,750       | 13,750     | 13,310   | 13,414      | 13,526                        | 13,414                       | 13,414                                   | 13,526                                | 13,526                                | 68 605 465.00                    | 5 072                       | 906                               |
| BIDU-RM                              | BIDU-адр                             | адр         |   | 11,180       | 11,180     | 10,765   | 10,765      | 10,974                        | 10,776                       | 10,776                                   | 10,974                                | 10,974                                | 126 971 252.00                   | 11 570                      | 1 281                             |
| MOMO-RM                              | Hello Grp                            | адр         |   | 919          | 919        | 847      | 860         | 863                           | 860                          | 860                                      | 863                                   | 863                                   | 7 357 068.00                     | 8 524                       | 472                               |
| JD-RM                                | JD.com                               | адр         |   | 4,990        | 5,006      | 4,830    | 4,857       | 4,971                         | 4,857                        | 4,857                                    | 4,971                                 | 4,971                                 | 18 806 667.00                    | 3 783                       | 219                               |
| Li-RM                                | LiAuto                               | адр         |   | 2,160        | 2,160      | 2,000    | 2,022       | 2,024                         | 2,022                        | 2,022                                    | 2,024                                 | 2,024                                 | 31 364 245.00                    | 15 495                      | 365                               |
| NIO-RM                               | Nio                                  | адр         |   | 2,920        | 2,999      | 2,795    | 2,820       | 2,866                         | 2,821                        | 2,821                                    | 2,866                                 | 2,866                                 | 14 437 828.00                    | 5 037                       | 413                               |
| NVS-RM                               | NVS-адр                              | адр         |   | 6,857        | 6,894      | 6,857    | 6,879       | 6,874                         | 6,879                        | 6,879                                    | 6,874                                 | 6,874                                 | 1 182 393.00                     | 172                         | 14                                |
| PTR-RM                               | PTR-адр                              | адр         |   | 3,155        | 3,182      | 3,108    | 3,131       | 3,154                         | 3,124                        | 3,124                                    | 3,154                                 | 3,154                                 | 14 469 212.00                    | 4 588                       | 181                               |
| SAP-RM                               | SAP SE                               | адр         |   | 10,831       | 10,844     | 10,808   | 10,808      | 10,828                        | 10,808                       | 10,808                                   | 10,828                                | 10,828                                | 1 212 705.00                     | 112                         | 10                                |
| SONY-RM                              | SONY-адр                             | адр         |   | 7,620        | 7,620      | 7,310    | 7,334       | 7,365                         | 7,334                        | 7,334                                    | 7,365                                 | 7,365                                 | 1 951 752.00                     | 265                         | 27                                |
| TAL-RM                               | TAL                                  | адр         |   | 409          | 419        | 378      | 381         | 396                           | 381                          | 381                                      | 396                                   | 396                                   | 37 211 156.00                    | 93 900                      | 923                               |
| TM-RM                                | TM-адр                               | адр         |   | 13,200       | 13,238     | 13,109   | 13,171      | 13,171                        | 13,171                       | 13,171                                   | 13,171                                | 13,171                                | 2 700 100.00                     | 205                         | 29                                |
| VIPS-RM                              | Vipshop                              | адр         |   | 1,214        | 1,216      | 1,133    | 1,133       | 1,158                         | 1,135                        | 1,135                                    | 1,158                                 | 1,158                                 | 24 586 821.00                    | 21 235                      | 568                               |

Всего по ДР / Total

5,446,394,032.39

119,492



Иностранные инвестиционные фонды (ETF)  
ETF

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXCN                                    | FXCN ETF                                 | иф          |   | 3,280.0       | 3,284.0       | 3,215.5     | 3,228.0        | 3,246.0                              | 3,228.5                            | 3,228.5  | 3,246.0                                     | 3,246.0                                     | 84 226 780.50                             | 25 960                            | 5 674                                      |
| FXDE                                    | FXDE ETF                                 | иф          |   | 3,168.5       | 3,168.5       | 3,140.5     | 3,145.5        | 3,151.0                              | 3,146.5                            | 3,146.5  | 3,151.0                                     | 3,151.0                                     | 12 100 640.50                             | 3 837                             | 1 248                                      |
| FXDM                                    | FXDM ETF                                 | иф          |   | 78.45         | 78.92         | 77.80       | 78.13          | 78.20                                | 78.07                              | 78.07  | 78.20                                       | 78.20                                       | 11 998 649.03                             | 153 420                           | 2 940                                      |
| FXFA                                    | FXFA ETF                                 | иф          |   | 77.60         | 77.60         | 76.71       | 77.00          | 77.13                                | 77.03                              | 77.03  | 77.13                                       | 77.13                                       | 1 989 853.93                              | 25 805                            | 1 124                                      |
| FXGD                                    | FXGD ETF                                 | иф          |   | 878.6         | 884.8         | 872.2       | 881.2          | 880.8                                | 882.2                              | 882.2  | 880.8                                       | 880.8                                       | 28 835 252.40                             | 32 747                            | 3 222                                      |
| FXKZ                                    | FXKZ ETF                                 | иф          |   | 279.7         | 281.1         | 278.5       | 279.0          | 279.7                                | 278.9                              | 278.9  | 279.7                                       | 279.7                                       | 1 709 235.20                              | 6 110                             | 915  |
| FXRB                                    | FXRB ETF                                 | иф          |   | 1,896         | 1,899         | 1,895       | 1,899          | 1,898                                | 1,899                              | 1,899  | 1,898                                       | 1,898                                       | 9 579 789.00                              | 5 048                             | 660  |
| FXRU                                    | FXRU ETF                                 | иф          |   | 955.6         | 955.7         | 952.0       | 952.8          | 954.1                                | 952.3                              | 952.3  | 954.1                                       | 954.1                                       | 12 474 561.00                             | 13 076                            | 1 289                                      |
| FXRW                                    | FXRW ETF                                 | иф          |   | 1.2972        | 1.3007        | 1.2880      | 1.2928         | 1.2932                               | 1.2922                             | 1.2922   | 1.2932                                      | 1.2932                                      | 6 461 912.20                              | 4 996 917                         | 5 142                                      |
| FXTF                                    | FXTF ETF                                 | иф          |   | 76.20         | 76.30         | 75.50       | 76.00          | 76.12                                | 76.08                              | 76.08  | 76.12                                       | 76.13                                       | 2 696 574.18                              | 35 451                            | 1 015                                      |
| FXUS                                    | FXUS ETF                                 | иф          |   | 6,053         | 6,053         | 5,989       | 6,009          | 6,020                                | 6,012                              | 6,012  | 6,020                                       | 6,020                                       | 45 320 568.00                             | 7 530                             | 2 457                                      |
| FXWO                                    | FXWO ETF                                 | иф          |   | 1.8463        | 1.8533        | 1.8372      | 1.8394         | 1.8479                               | 1.8405                             | 1.8405   | 1.8479                                      | 1.8479                                      | 6 919 895.57                              | 3 744 693                         | 6 125                                      |
| FXIT                                    | IFXIT ETF                                | иф          |   | 11,437        | 11,492        | 11,336      | 11,361         | 11,417                               | 11,375                             | 11,375   | 11,417                                      | 11,417                                      | 36 207 319.00                             | 3 172                             | 1 059                                      |
| RUSB                                    | RUSB ETF                                 | иф          |   | 2,165.5       | 2,175.0       | 2,161.5     | 2,165.0        | 2,164.0                              | 2,165.0                            | 2,165.0  | 2,164.0                                     | 2,164.0                                     | 714 193.50                                | 330                               | 100  |

Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXES                                    | FXES ETF                                 | иф          |   | 70.59         | 70.59         | 68.04       | 68.46          | 69.15                                | 68.33                              | 68.33  | 69.15                                       | 69.15                                       | 8 243 785.63                              | 119 198                           | 6 147                                      |
| FXIP                                    | FXIP ETF                                 | иф          |   | 105.70        | 106.10        | 104.46      | 105.32         | 105.14                               | 105.27                             | 105.27   | 105.14                                      | 105.14                                      | 3 206 903.78                              | 30 502                            | 626  |

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 |                                      |                                    |  |   |   |   |                                   |  |
| FXIM                                    | FXIM ETF                                 | иф          |   | 95.21         | 95.73         | 94.45       | 94.93          | 95.23                                | 94.99                              | 94.99  | 95.23                                       | 95.24                                       | 4 181 877.29                              | 43 938                            | 2 955                                      |
| FXMM                                    | FXMM ETF                                 | иф          |   | 1,688.5       | 1,689.9       | 1,687.6     | 1,688.4        | 1,688.4                              | 1,688.4                            | 1,688.4  | 1,688.4                                     | 1,688.4                                     | 31 655 404.10                             | 18 749                            | 701  |
| FXRL                                    | FXRL ETF                                 | иф          |   | 4,212.5       | 4,246.0       | 4,175.0     | 4,240.5        | 4,228.5                              | 4,236.5                            | 4,236.5  | 4,228.5                                     | 4,228.5                                     | 21 014 904.50                             | 4 970                             | 986  |
| FXTB                                    | FXTB ETF                                 | иф          |   | 750.0         | 750.4         | 745.0       | 745.1          | 746.6                                | 745.3                              | 745.3  | 746.6                                       | 746.6                                       | 8 540 296.70                              | 11 441                            | 638  |
| RUSE                                    | RUSE ETF                                 | иф          |   | 2,950.0       | 2,950.0       | 2,815.0     | 2,887.5        | 2,894.0                              | 2,915.5                            | 2,915.5  | 2,894.0                                     | 2,894.0                                     | 6 094 388.00                              | 2 106                             | 618  |





Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MMM-RM                                  | 3M Company                              | ao                            |   | 14,690        | 14,863        | 14,680      | 14,846         | 14,808                               | 14,846                             | 14,846   | 14,785                                      | 14,804                                      | 429 431.00                          | 29                             | 9  |
| ABT-RM                                  | Abbott                                  | ao                            |   | 9,081         | 9,127         | 9,025       | 9,104          | 9,049                                | 9,104                              | 9,104  | 9,049                                       | 9,049                                       | 1 809 733.00                        | 200                            | 25   |
| ABBV-RM                                 | AbbVie                                  | ao                            |   | 8,511         | 8,694         | 8,511       | 8,662          | 8,577                                | 8,662                              | 8,662  | 8,577                                       | 8,577                                       | 11 630 260.00                       | 1 356                          | 127  |
| ATVI-RM                                 | Activision                              | ao                            |   | 6,143         | 6,169         | 6,088       | 6,103          | 6,113                                | 6,105                              | 6,105  | 6,113                                       | 6,113                                       | 7 421 055.00                        | 1 214                          | 150  |
| ADBE-RM                                 | Adobe                                   | ao                            |   | 46,730        | 46,907        | 46,230      | 46,230         | 46,759                               | 46,230                             | 46,230   | 46,759                                      | 46,759                                      | 8 416 709.00                        | 180                            | 39   |
| AA-RM                                   | Alcoa                                   | ao                            |   | 3,313         | 3,328         | 3,147       | 3,179          | 3,217                                | 3,179                              | 3,179  | 3,217                                       | 3,217                                       | 13 711 638.00                       | 4 262                          | 48   |
| AYX-RM                                  | Alteryx                                 | ao                            |   | 5,103         | 5,155         | 4,921       | 5,134          | 5,063                                | 5,128                              | 5,128  | 5,063                                       | 5,063                                       | 12 090 127.00                       | 2 388                          | 105  |
| AAL-RM                                  | AmAirlines                              | ao                            |   | 1,493         | 1,493         | 1,423       | 1,454          | 1,443                                | 1,456                              | 1,456  | 1,443                                       | 1,443                                       | 51 816 539.00                       | 35 906                         | 628  |
| AMZN-RM                                 | Amazon                                  | ao                            |   | 241,000       | 242,258       | 235,950     | 237,121        | 239,200                              | 237,121                            | 237,121  | 239,200                                     | 239,200                                     | 31 335 140.00                       | 131                            | 102  |
| AMC-RM                                  | AMC                                     | ao                            |   | 2,331         | 2,645         | 2,331       | 2,617          | 2,506                                | 2,630                              | 2,630  | 2,506                                       | 2,506                                       | 28 858 161.00                       | 11 514                         | 183  |
| AMD-RM                                  | AMD Inc.                                | ao                            |   | 8,250         | 8,250         | 7,767       | 7,867          | 7,979                                | 7,881                              | 7,881  | 7,979                                       | 7,979                                       | 71 417 017.00                       | 8 951                          | 526  |
| AXP-RM                                  | AmExpress                               | ao                            |   | 12,109        | 12,169        | 11,997      | 12,008         | 12,074                               | 12,003                             | 12,003   | 12,271                                      | 12,203                                      | 241 472.00                          | 20                             | 6  |
| AMGN-RM                                 | Amgen                                   | ao                            |   | 16,600        | 16,893        | 16,600      | 16,850         | 16,779                               | 16,850                             | 16,850   | 16,838                                      | 16,838                                      | 335 585.00                          | 20                             | 11   |
| APH-RM                                  | Amphenol                                | ao                            |   |               |               |             |                |                                      | 5,407                              | 5,407  | 5,369                                       | 5,369                                       | 0.00                                | 0                              | 0  |
| ANTM-RM                                 | Anthem                                  | ao                            |   | 27,095        | 27,120        | 27,095      | 27,120         | 27,108                               | 27,108                             | 27,108   | 27,112                                      | 27,031                                      | 54 215.00                           | 2                              | 2  |
| APA-RM                                  | APA Corp                                | ao                            |   | 1,297         | 1,337         | 1,254       | 1,265          | 1,281                                | 1,265                              | 1,265  | 1,281                                       | 1,281                                       | 10 069 679.00                       | 7 859                          | 321  |
| AAPL-RM                                 | Apple                                   | ao                            |   | 10,832        | 11,040        | 10,758      | 10,863         | 10,917                               | 10,875                             | 10,875   | 10,917                                      | 10,917                                      | 59 909 838.00                       | 5 488                          | 466  |
| AMAT-RM                                 | AppliedMtr                              | ao                            |   | 9,517         | 9,671         | 9,470       | 9,607          | 9,560                                | 9,607                              | 9,607  | 9,560                                       | 9,560                                       | 5 114 643.00                        | 535                            | 52   |
| T-RM                                    | ATT                                     | ao                            |   | 2,090         | 2,090         | 2,053       | 2,064          | 2,068                                | 2,064                              | 2,064  | 2,068                                       | 2,068                                       | 6 371 575.00                        | 3 081                          | 269  |
| BKR-RM                                  | Baker Hugh                              | ao                            |   | 1,600         | 1,600         | 1,543       | 1,555          | 1,560                                | 1,555                              | 1,555  | 1,560                                       | 1,560                                       | 10 776 542.00                       | 6 906                          | 66   |
| BRKB-RM                                 | BerkshireB                              | ao                            |   | 21,110        | 21,181        | 21,000      | 21,181         | 21,151                               | 21,181                             | 21,181   | 21,151                                      | 21,151                                      | 782 600.00                          | 37                             | 16   |
| BIIB-RM                                 | Biogen                                  | ao                            |   | 25,329        | 25,329        | 24,749      | 25,004         | 25,136                               | 24,992                             | 24,992   | 25,136                                      | 25,136                                      | 5 278 656.00                        | 210                            | 34   |
| BLK-RM                                  | BlackRock                               | ao                            |   | 67,120        | 67,503        | 67,120      | 67,261         | 67,293                               | 67,259                             | 67,259   | 67,293                                      | 67,293                                      | 3 028 186.00                        | 45                             | 12   |
| BLUE-RM                                 | Bluebird                                | ao                            |   | 1,253         | 1,376         | 1,253       | 1,370          | 1,351                                | 1,370                              | 1,370  | 1,351                                       | 1,351                                       | 7 553 395.00                        | 5 591                          | 195  |
| BMJ-RM                                  | BMS Co                                  | ao                            |   | 4,942         | 5,023         | 4,931       | 5,022          | 4,945                                | 5,018                              | 5,018  | 4,945                                       | 4,945                                       | 6 704 977.00                        | 1 356                          | 63   |
| BK-RM                                   | BNYMellon                               | ao                            |   | 3,943         | 3,943         | 3,929       | 3,942          | 3,940                                | 3,942                              | 3,942  | 4,010                                       | 4,010                                       | 23 641.00                           | 6                              | 5  |
| BA-RM                                   | Boeing                                  | ao                            |   | 16,880        | 17,224        | 16,700      | 16,811         | 16,967                               | 16,817                             | 16,817   | 16,967                                      | 16,967                                      | 37 345 156.00                       | 2 201                          | 238  |
| BAC-RM                                  | BOFAmerica                              | ao                            |   | 3,031         | 3,037         | 2,986       | 3,017          | 3,025                                | 3,009                              | 3,009  | 3,025                                       | 3,025                                       | 2 674 021.00                        | 884                            | 75   |
| BKNG-RM                                 | Booking                                 | ao                            |   | 161,639       | 161,639       | 156,967     | 156,967        | 160,082                              | 156,967                            | 156,967  | 160,060                                     | 159,674                                     | 480 245.00                          | 3                              | 3  |
| BSX-RM                                  | BostonSci                               | ao                            |   | 3,200         | 3,262         | 3,200       | 3,244          | 3,249                                | 3,244                              | 3,244  |   | 3,248                                       | 487 341.00                          | 150                            | 12   |
| AVGO-RM                                 | Broadcom                                | ao                            |   | 35,836        | 35,836        | 35,539      | 35,582         | 35,594                               | 35,582                             | 35,582   | 35,594                                      | 35,594                                      | 4 840 752.00                        | 136                            | 26   |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| CPB-RM                                  | Campbell                                | ao                            |   | 3,214         | 3,214         | 3,214       | 3,214          | 3,214                                | 3,214                              | 3,214  |   | 3,172                                       | 6 428.00                            | 2                              | 2  |
| CAT-RM                                  | CAT                                     | ao                            |   | 15,997        | 16,029        | 15,777      | 15,906         | 15,918                               | 15,906                             | 15,906   | 15,918                                      | 15,918                                      | 9 120 899.00                        | 573                            | 103  |
| CF-RM                                   | CF Industr                              | ao                            |   | 3,558         | 3,561         | 3,421       | 3,428          | 3,447                                | 3,429                              | 3,429  | 3,447                                       | 3,447                                       | 1 320 053.00                        | 383                            | 31   |
| CHTR-RM                                 | Charter                                 | ao                            |   |               |               |             |                |                                      | 57,013                             | 57,013   | 56,415                                      | 56,384                                      | 0.00                                | 0                              | 0  |
| CVX-RM                                  | Chevron                                 | ao                            |   | 7,437         | 7,470         | 7,362       | 7,389          | 7,435                                | 7,387                              | 7,387  | 7,435                                       | 7,435                                       | 1 464 667.00                        | 197                            | 55   |
| SCHW-RM                                 | ChrlSchwab                              | ao                            |   |               |               |             |                |                                      | 5,415                              | 5,415  |   | 5,317                                       | 0.00                                | 0                              | 0  |
| CHRW-RM                                 | CHRobinson                              | ao                            |   | 6,751         | 6,751         | 6,749       | 6,749          | 6,751                                | 6,749                              | 6,749  | 6,759                                       | 6,719                                       | 54 006.00                           | 8                              | 2  |
| CI-RM                                   | Cigna Corp                              | ao                            |   | 15,463        | 15,486        | 15,298      | 15,447         | 15,316                               | 15,447                             | 15,447   | 15,316                                      | 15,316                                      | 12 007 665.00                       | 784                            | 56   |
| CNK-RM                                  | Cinemark                                | ao                            |   | 1,100         | 1,100         | 1,036       | 1,068          | 1,045                                | 1,069                              | 1,069  | 1,045                                       | 1,045                                       | 17 229 192.00                       | 16 481                         | 207  |
| CSCO-RM                                 | Cisco                                   | ao                            |   | 4,095         | 4,151         | 4,095       | 4,119          | 4,139                                | 4,119                              | 4,119  | 4,139                                       | 4,139                                       | 2 255 925.00                        | 545                            | 56   |
| C-RM                                    | Citigroup                               | ao                            |   | 5,332         | 5,345         | 5,240       | 5,257          | 5,314                                | 5,257                              | 5,257  | 5,314                                       | 5,314                                       | 2 200 029.00                        | 414                            | 23   |
| CLOV-RM                                 | Clover                                  | ao                            |   | 615           | 626           | 583         | 598            | 602                                  | 598                                | 598  | 602   | 602   | 22 898 856.00                       | 38 060                         | 510  |
| CME-RM                                  | CME                                     | ao                            |   | 15,337        | 15,337        | 15,337      | 15,337         | 15,337                               | 15,337                             | 15,337   |   | -   | 15 337.00                           | 1                              | 1  |
| KO-RM                                   | Coca-Cola                               | ao                            |   | 4,249         | 4,249         | 4,184       | 4,197          | 4,196                                | 4,198                              | 4,198  | 4,196                                       | 4,196                                       | 6 512 800.00                        | 1 552                          | 177  |
| COIN-RM                                 | Coinbase                                | ao                            |   | 18,505        | 19,723        | 18,500      | 18,895         | 19,203                               | 18,895                             | 18,895   | 19,203                                      | 19,203                                      | 44 935 421.00                       | 2 340                          | 330  |
| CL-RM                                   | Colgate                                 | ao                            |   | 5,824         | 5,875         | 5,824       | 5,846          | 5,854                                | 5,849                              | 5,849  | 5,854                                       | 5,854                                       | 1 153 312.00                        | 197                            | 31   |
| CMCSA-RM                                | Comcast                                 | ao                            |   | 4,358         | 4,370         | 4,306       | 4,335          | 4,352                                | 4,335                              | 4,335  | 4,352                                       | 4,352                                       | 2 062 946.00                        | 474                            | 16   |
| COP-RM                                  | ConocoPhil                              | ao                            |   | 4,076         | 4,113         | 4,017       | 4,052          | 4,049                                | 4,052                              | 4,052  | 4,049                                       | 4,049                                       | 7 056 997.00                        | 1 743                          | 45   |
| WISH-RM                                 | ContextLog                              | ao                            |   | 558           | 558           | 499         | 505            | 524                                  | 506                                | 506  | 524   | 524   | 29 159 327.00                       | 55 642                         | 926  |
| CPRT-RM                                 | Copart                                  | ao                            |   | 10,356        | 10,356        | 10,356      | 10,356         | 10,356                               | 10,356                             | 10,356   |   | -   | 51 780.00                           | 5                              | 2  |
| GLW-RM                                  | Corning                                 | ao                            |   | 2,960         | 2,977         | 2,950       | 2,950          | 2,967                                | 2,950                              | 2,950  | 2,967                                       | 2,967                                       | 10 527 144.00                       | 3 548                          | 36   |
| COST-RM                                 | Costco                                  | ao                            |   | 32,922        | 33,000        | 32,922      | 33,000         | 32,961                               | 33,000                             | 33,000   | 32,624                                      | 32,782                                      | 65 922.00                           | 2                              | 2  |
| COTY-RM                                 | Coty                                    | ao                            |   | 607           | 608           | 590         | 593            | 601                                  | 592                                | 592  |   | 603   | 397 418.00                          | 661                            | 102  |
| CVS-RM                                  | CVS Health                              | ao                            |   | 6,208         | 6,243         | 6,147       | 6,243          | 6,190                                | 6,243                              | 6,243  | 6,190                                       | 6,190                                       | 2 680 483.00                        | 433                            | 11   |
| DXCM-RM                                 | DexCom                                  | ao                            |   | 36,081        | 36,356        | 35,990      | 36,213         | 36,166                               | 36,213                             | 36,213   | 35,935                                      | 36,148                                      | 325 492.00                          | 9                              | 5  |
| DISCA-RM                                | Discovery                               | ao                            |   | 2,086         | 2,106         | 2,045       | 2,065          | 2,088                                | 2,062                              | 2,062  | 2,088                                       | 2,088                                       | 2 388 655.00                        | 1 144                          | 66   |
| DIS-RM                                  | Disney                                  | ao                            |   | 13,168        | 13,304        | 12,975      | 13,017         | 13,130                               | 13,008                             | 13,008   | 13,130                                      | 13,130                                      | 10 753 835.00                       | 819                            | 135  |
| DG-RM                                   | DollarGnrl                              | ao                            |   | 17,312        | 17,442        | 17,212      | 17,279         | 17,333                               | 17,279                             | 17,279   | 17,333                                      | 17,333                                      | 6 898 386.00                        | 398                            | 23   |
| DOW-RM                                  | Dow                                     | ao                            |   | 4,646         | 4,679         | 4,590       | 4,638          | 4,654                                | 4,638                              | 4,638  |   | 4,667                                       | 316 455.00                          | 68                             | 11   |
| DHI-RM                                  | DRHorton                                | ao                            |   | 7,172         | 7,241         | 7,118       | 7,241          | 7,155                                | 7,241                              | 7,241  | 7,155                                       | 7,155                                       | 1 938 971.00                        | 271                            | 29   |
| DD-RM                                   | DuPont                                  | ao                            |   | 5,644         | 5,674         | 5,566       | 5,594          | 5,649                                | 5,593                              | 5,593  | 5,649                                       | 5,649                                       | 3 694 346.00                        | 654                            | 81   |
| EA-RM                                   | EA Inc.                                 | ao                            |   | 10,161        | 10,200        | 10,099      | 10,168         | 10,165                               | 10,166                             | 10,166   | 10,165                                      | 10,165                                      | 3 710 281.00                        | 365                            | 56   |
| EBAY-RM                                 | eBay                                    | ao                            |   | 5,200         | 5,608         | 5,200       | 5,511          | 5,448                                | 5,511                              | 5,511  | 5,448                                       | 5,448                                       | 26 380 543.00                       | 4 842                          | 239  |
| ECL-RM                                  | Ecolab Inc                              | ao                            |   | 16,147        | 16,147        | 16,077      | 16,077         | 16,112                               | 16,077                             | 16,077   |   | 16,042                                      | 32 224.00                           | 2                              | 2  |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| ENTH-RM                                 | eHealth                                 | ao                            |   | 3,298         | 3,298         | 3,132       | 3,232          | 3,197                                | 3,233                              | 3,233  | 3,197                                       | 3,197                                       | 4 575 081.00                        | 1 431                          | 72   |
| EMR-RM                                  | Emerson                                 | ao                            |   | 7,608         | 7,608         | 7,592       | 7,598          | 7,605                                | 7,598                              | 7,598  | 7,573                                       | 7,592                                       | 943 080.00                          | 124                            | 3  |
| XOM-RM                                  | ExxonMobil                              | ao                            |   | 4,118         | 4,157         | 4,064       | 4,100          | 4,098                                | 4,100                              | 4,100  | 4,098                                       | 4,098                                       | 11 313 466.00                       | 2 761                          | 170  |
| FB-RM                                   | Facebook                                | ao                            |   | 26,533        | 26,800        | 26,256      | 26,408         | 26,540                               | 26,408                             | 26,408   | 26,540                                      | 26,540                                      | 16 216 170.00                       | 611                            | 107  |
| FDX-RM                                  | FedEx                                   | ao                            |   | 20,197        | 20,724        | 20,197      | 20,495         | 20,388                               | 20,495                             | 20,495   | 20,388                                      | 20,388                                      | 4 587 332.00                        | 225                            | 36   |
| FISV-RM                                 | Fiserv                                  | ao                            |   | 8,185         | 8,206         | 8,140       | 8,159          | 8,150                                | 8,159                              | 8,159  | 8,150                                       | 8,150                                       | 586 835.00                          | 72                             | 11   |
| F-RM                                    | Ford Motor                              | ao                            |   | 1,018         | 1,018         | 979         | 986            | 989                                  | 987                                | 987  | 989   | 989   | 25 442 757.00                       | 25 736                         | 615  |
| FOX-RM                                  | Fox                                     | ao                            |   | 2,513         | 2,513         | 2,477       | 2,501          | 2,509                                | 2,501                              | 2,501  | 2,510                                       | 2,510                                       | 501 898.00                          | 200                            | 9  |
| FCX-RM                                  | Freeport                                | ao                            |   | 2,801         | 2,815         | 2,657       | 2,694          | 2,737                                | 2,693                              | 2,693  | 2,737                                       | 2,737                                       | 81 677 075.00                       | 29 845                         | 430  |
| GTHX-RM                                 | G1 Therap                               | ao                            |   | 1,074         | 1,086         | 1,031       | 1,053          | 1,069                                | 1,053                              | 1,053  | 1,069                                       | 1,069                                       | 13 483 083.00                       | 12 615                         | 313  |
| GPS-RM                                  | Gap                                     | ao                            |   | 2,033         | 2,144         | 2,021       | 2,059          | 2,071                                | 2,059                              | 2,059  | 2,071                                       | 2,071                                       | 7 223 689.00                        | 3 488                          | 123  |
| GE-RM                                   | GE Co                                   | ao                            |   | 7,113         | 7,686         | 7,113       | 7,608          | 7,655                                | 7,607                              | 7,607  | 7,655                                       | 7,655                                       | 17 239 479.00                       | 2 252                          | 76   |
| GILD-RM                                 | Gilead                                  | ao                            |   | 5,188         | 5,250         | 5,188       | 5,249          | 5,227                                | 5,249                              | 5,249  | 5,227                                       | 5,227                                       | 580 199.00                          | 111                            | 17   |
| GM-RM                                   | GM Co                                   | ao                            |   | 4,033         | 4,033         | 3,857       | 3,876          | 3,907                                | 3,872                              | 3,872  | 3,907                                       | 3,907                                       | 9 380 092.00                        | 2 401                          | 199  |
| GS-RM                                   | GoldmanSac                              | ao                            |   | 29,850        | 30,057        | 29,650      | 29,701         | 29,928                               | 29,732                             | 29,732   | 29,928                                      | 29,928                                      | 8 499 626.00                        | 284                            | 29   |
| GT-RM                                   | Goodyear                                | ao                            |   | 1,113         | 1,220         | 1,112       | 1,180          | 1,192                                | 1,183                              | 1,183  | 1,192                                       | 1,192                                       | 1 461 195.00                        | 1 226                          | 63   |
| GOOG-RM                                 | Google C                                | ao                            |   | 202,899       | 203,322       | 199,840     | 200,463        | 201,406                              | 200,405                            | 200,405  | 201,406                                     | 201,406                                     | 16 313 862.00                       | 81                             | 47   |
| HAL-RM                                  | Halliburt                               | ao                            |   | 1,451         | 1,471         | 1,420       | 1,431          | 1,447                                | 1,432                              | 1,432  | 1,447                                       | 1,447                                       | 15 396 220.00                       | 10 638                         | 144  |
| HSY-RM                                  | Hershey                                 | ao                            |   | 13,155        | 13,159        | 13,155      | 13,159         | 13,155                               | 13,159                             | 13,159   | 13,101                                      | 13,106                                      | 749 863.00                          | 57                             | 2  |
| HD-RM                                   | Home Depot                              | ao                            |   | 24,276        | 24,276        | 24,276      | 24,276         | 24,276                               | 24,276                             | 24,276   | 24,690                                      | 24,634                                      | 24 276.00                           | 1                              | 1  |
| HON-RM                                  | Honeywell                               | ao                            |   | 16,942        | 17,031        | 16,924      | 17,014         | 17,018                               | 17,014                             | 17,014   | 17,018                                      | 17,018                                      | 3 199 340.00                        | 188                            | 10   |
| HPQ-RM                                  | HP                                      | ao                            |   | 2,073         | 2,138         | 2,073       | 2,133          | 2,125                                | 2,134                              | 2,134  | 2,125                                       | 2,125                                       | 3 408 309.00                        | 1 604                          | 137  |
| HPE-RM                                  | HPE                                     | ao                            |   | 1,098         | 1,100         | 1,081       | 1,086          | 1,095                                | 1,086                              | 1,086  | 1,095                                       | 1,095                                       | 2 177 932.00                        | 1 989                          | 36   |
| HUM-RM                                  | Humana                                  | ao                            |   | 31,500        | 31,500        | 31,500      | 31,500         | 31,500                               | 31,500                             | 31,500   | 30,816                                      | 30,819                                      | 94 500.00                           | 3                              | 2  |
| IBM-RM                                  | IBM                                     | ao                            |   | 10,453        | 10,500        | 10,449      | 10,499         | 10,469                               | 10,499                             | 10,499   | 10,469                                      | 10,469                                      | 2 344 995.00                        | 224                            | 51   |
| ILMN-RM                                 | Illumina                                | ao                            |   | 37,910        | 38,003        | 37,910      | 37,953         | 37,931                               | 37,953                             | 37,953   | 37,765                                      | 37,856                                      | 834 489.00                          | 22                             | 7  |
| INCY-RM                                 | Incyte                                  | ao                            |   | 5,387         | 5,394         | 5,354       | 5,354          | 5,385                                | 5,362                              | 5,362  | 5,385                                       | 5,385                                       | 1 809 424.00                        | 336                            | 46   |
| INTC-RM                                 | Intel                                   | ao                            |   | 3,945         | 3,945         | 3,866       | 3,904          | 3,915                                | 3,904                              | 3,904  | 3,915                                       | 3,915                                       | 7 810 536.00                        | 1 995                          | 288  |
| INTU-RM                                 | Intuit                                  | ao                            |   |               |               |             |                |                                      | 39,412                             | 39,412   | 39,442                                      | 39,400                                      | 0.00                                | 0                              | 0  |
| ISRG-RM                                 | Intuitive                               | ao                            |   | 73,806        | 73,806        | 73,806      | 73,806         | 73,806                               | 73,806                             | 73,806   | 73,658                                      | 73,762                                      | 73 806.00                           | 1                              | 1  |
| JNJ-RM                                  | J&J                                     | ao                            |   | 13,000        | 13,050        | 12,933      | 12,994         | 12,987                               | 12,994                             | 12,994   | 12,987                                      | 12,987                                      | 2 077 975.00                        | 160                            | 26   |
| K-RM                                    | Kellogg                                 | ao                            |   | 4,794         | 4,861         | 4,794       | 4,861          | 4,816                                | 4,861                              | 4,861  | 4,816                                       | 4,816                                       | 1 189 543.00                        | 247                            | 18   |
| KHC-RM                                  | KraftHeinz                              | ao                            |   | 2,778         | 2,803         | 2,767       | 2,777          | 2,787                                | 2,777                              | 2,777  | 2,787                                       | 2,787                                       | 2 943 382.00                        | 1 056                          | 100  |
| LRCX-RM                                 | LamRsrch                                | ao                            |   | 42,648        | 43,088        | 42,253      | 42,998         | 42,666                               | 42,998                             | 42,998   | 42,666                                      | 42,666                                      | 3 541 280.00                        | 83                             | 29   |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| RL-RM                                   | Lauren                                  | ao                            |   | 9,092         | 9,093         | 9,085       | 9,085          | 9,086                                | 9,085                              | 9,085  | 9,039                                       | 9,087                                       | 881 296.00                          | 97                             | 3  |
| LLY-RM                                  | Lilly                                   | ao                            |   | 19,446        | 19,669        | 19,244      | 19,669         | 19,398                               | 19,669                             | 19,669   | 19,398                                      | 19,398                                      | 6 556 479.00                        | 338                            | 13   |
| LNC-RM                                  | Lincoln                                 | ao                            |   | 5,205         | 5,205         | 5,028       | 5,028          | 5,065                                | 5,028                              | 5,028  |   | 5,263                                       | 35 458.00                           | 7                              | 3  |
| LMT-RM                                  | Lockheed                                | ao                            |   | 26,300        | 26,416        | 26,136      | 26,377         | 26,293                               | 26,377                             | 26,377   | 26,293                                      | 26,293                                      | 841 370.00                          | 32                             | 17   |
| LOW-RM                                  | Lowe's                                  | ao                            |   | 13,905        | 13,991        | 13,888      | 13,991         | 13,945                               | 13,991                             | 13,991   |   | 14,082                                      | 181 279.00                          | 13                             | 6  |
| LUMN-RM                                 | Lumen                                   | ao                            |   | 915           | 915           | 872         | 889            | 893                                  | 889                                | 889  | 893   | 893   | 7 494 978.00                        | 8 389                          | 99   |
| LVS-RM                                  | LVSands                                 | ao                            |   | 2,958         | 2,960         | 2,883       | 2,883          | 2,928                                | 2,883                              | 2,883  | 2,928                                       | 2,928                                       | 931 138.00                          | 318                            | 21   |
| M-RM                                    | Macy's                                  | ao                            |   | 1,377         | 1,399         | 1,360       | 1,399          | 1,381                                | 1,399                              | 1,399  | 1,381                                       | 1,381                                       | 10 658 816.00                       | 7 716                          | 70   |
| MRO-RM                                  | MarathnOil                              | ao                            |   | 873           | 887           | 854         | 858            | 884                                  | 858                                | 858  |   | 900   | 294 222.00                          | 333                            | 39   |
| MPC-RM                                  | Marathon                                | ao                            |   | 4,256         | 4,364         | 4,256       | 4,282          | 4,337                                | 4,286                              | 4,286  | 4,337                                       | 4,337                                       | 1 262 148.00                        | 291                            | 27   |
| MA-RM                                   | Master A                                | ao                            |   | 26,609        | 26,609        | 26,200      | 26,330         | 26,506                               | 26,330                             | 26,330   | 26,506                                      | 26,506                                      | 7 315 766.00                        | 276                            | 92   |
| MCD-RM                                  | McDonald's                              | ao                            |   | 17,548        | 17,634        | 17,433      | 17,566         | 17,522                               | 17,583                             | 17,583   | 17,522                                      | 17,522                                      | 1 261 595.00                        | 72                             | 41   |
| MRK-RM                                  | Merck & Co                              | ao                            |   | 5,593         | 5,712         | 5,593       | 5,708          | 5,655                                | 5,705                              | 5,705  | 5,655                                       | 5,655                                       | 2 714 634.00                        | 480                            | 98   |
| MET-RM                                  | MetLife                                 | ao                            |   | 4,610         | 4,610         | 4,519       | 4,539          | 4,558                                | 4,544                              | 4,544  | 4,558                                       | 4,558                                       | 588 018.00                          | 129                            | 13   |
| MGM-RM                                  | MGMResorts                              | ao                            |   | 2,972         | 2,976         | 2,860       | 2,885          | 2,884                                | 2,885                              | 2,885  | 2,884                                       | 2,884                                       | 3 042 290.00                        | 1 055                          | 36   |
| MU-RM                                   | Micron                                  | ao                            |   | 5,213         | 5,260         | 5,135       | 5,135          | 5,188                                | 5,141                              | 5,141  | 5,188                                       | 5,188                                       | 32 058 163.00                       | 6 179                          | 736  |
| MSFT-RM                                 | Microsoft                               | ao                            |   | 21,450        | 21,600        | 21,294      | 21,378         | 21,450                               | 21,374                             | 21,374   | 21,450                                      | 21,450                                      | 12 569 671.00                       | 586                            | 136  |
| MSTR-RM                                 | MicroStr                                | ao                            |   | 54,700        | 55,999        | 50,764      | 51,593         | 52,813                               | 51,524                             | 51,524   | 52,813                                      | 52,813                                      | 36 387 824.00                       | 689                            | 233  |
| MRNA-RM                                 | Moderna                                 | ao                            |   | 28,500        | 29,399        | 25,608      | 26,856         | 26,988                               | 26,903                             | 26,903   | 26,988                                      | 26,988                                      | 287 911 630.00                      | 10 668                         | 1 884                                      |
| MDLZ-RM                                 | Mondelez                                | ao                            |   | 4,657         | 4,680         | 4,636       | 4,660          | 4,643                                | 4,660                              | 4,660  | 4,643                                       | 4,643                                       | 1 880 501.00                        | 405                            | 21   |
| MNST-RM                                 | Monster                                 | ao                            |   | 7,166         | 7,228         | 7,164       | 7,198          | 7,190                                | 7,198                              | 7,198  |   | 7,215                                       | 43 142.00                           | 6                              | 5  |
| MS-RM                                   | MorganStan                              | ao                            |   | 7,594         | 7,613         | 7,524       | 7,563          | 7,590                                | 7,563                              | 7,563  | 7,590                                       | 7,590                                       | 1 518 031.00                        | 200                            | 17   |
| MOS-RM                                  | Mosaic                                  | ao                            |   | 2,460         | 2,467         | 2,360       | 2,391          | 2,398                                | 2,390                              | 2,390  | 2,398                                       | 2,398                                       | 1 987 889.00                        | 829                            | 51   |
| NTAP-RM                                 | NetApp                                  | ao                            |   | 5,944         | 5,944         | 5,944       | 5,944          | 5,944                                | 5,944                              | 5,944  | 6,020                                       | 6,036                                       | 5 944.00                            | 1                              | 1  |
| NFLX-RM                                 | Netflix                                 | ao                            |   | 37,148        | 38,350        | 37,148      | 37,714         | 37,915                               | 37,714                             | 37,714   | 37,915                                      | 37,915                                      | 10 426 666.00                       | 275                            | 73   |
| NEM-RM                                  | Newmont                                 | ao                            |   | 4,282         | 4,342         | 4,282       | 4,330          | 4,304                                | 4,332                              | 4,332  | 4,304                                       | 4,304                                       | 2 044 381.00                        | 475                            | 61   |
| NEE-RM                                  | NextEra En                              | ao                            |   | 6,105         | 6,182         | 6,095       | 6,157          | 6,111                                | 6,163                              | 6,163  | 6,111                                       | 6,111                                       | 7 174 826.00                        | 1 174                          | 104  |
| NKE-RM                                  | NIKE                                    | ao                            |   | 12,547        | 12,600        | 12,500      | 12,600         | 12,559                               | 12,600                             | 12,600   | 12,559                                      | 12,559                                      | 3 717 338.00                        | 296                            | 26   |
| NOC-RM                                  | Northrop                                | ao                            |   |               |               |             |                |                                      | 26,689                             | 26,689   | 26,807                                      | 26,726                                      | 0.00                                | 0                              | 0  |
| NLOK-RM                                 | Norton                                  | ao                            |   | 1,865         | 1,941         | 1,865       | 1,906          | 1,910                                | 1,906                              | 1,906  | 1,910                                       | 1,910                                       | 2 899 921.00                        | 1 518                          | 68   |
| NUE-RM                                  | Nucor                                   | ao                            |   | 8,608         | 9,351         | 8,608       | 8,979          | 9,078                                | 8,979                              | 8,979  | 9,078                                       | 9,078                                       | 28 649 629.00                       | 3 156                          | 122  |
| NVDA-RM                                 | NVIDIA                                  | ao                            |   | 15,125        | 15,129        | 14,290      | 14,406         | 14,563                               | 14,414                             | 14,414   | 14,563                                      | 14,563                                      | 51 305 283.00                       | 3 523                          | 518  |
| OXY-RM                                  | Occidental                              | ao                            |   | 1,882         | 1,886         | 1,794       | 1,826          | 1,845                                | 1,826                              | 1,826  | 1,845                                       | 1,845                                       | 42 477 693.00                       | 23 029                         | 452  |
| OKE-RM                                  | ONEOK                                   | ao                            |   | 3,852         | 3,852         | 3,785       | 3,815          | 3,832                                | 3,817                              | 3,817  | 3,832                                       | 3,832                                       | 1 789 394.00                        | 467                            | 33   |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| ORCL-RM                                 | Oracle                                  | ao                            |   | 6,641         | 6,652         | 6,605       | 6,637          | 6,638                                | 6,638                              | 6,638  | 6,638                                       | 6,638                                       | 1 632 956.00                        | 246                            | 27   |
| OGN-RM                                  | Organon                                 | ao                            |   | 2,283         | 2,571         | 2,283       | 2,501          | 2,540                                | 2,501                              | 2,501  | 2,540                                       | 2,540                                       | 5 483 660.00                        | 2 159                          | 42   |
| PG-RM                                   | P&G                                     | ao                            |   | 10,494        | 10,609        | 10,494      | 10,575         | 10,537                               | 10,575                             | 10,575   | 10,537                                      | 10,537                                      | 3 951 389.00                        | 375                            | 61   |
| PCAR-RM                                 | PACCAR                                  | ao                            |   | 5,546         | 5,898         | 5,545       | 5,898          | 5,680                                | 5,898                              | 5,898  | 6,085                                       | 6,076                                       | 28 398.00                           | 5                              | 4  |
| PLTR-RM                                 | Palantir                                | ao                            |   | 1,860         | 1,860         | 1,700       | 1,786          | 1,792                                | 1,786                              | 1,786  | 1,792                                       | 1,792                                       | 6 366 734.00                        | 3 552                          | 138  |
| PAYX-RM                                 | Paychex                                 | ao                            |   | 8,602         | 8,602         | 8,602       | 8,602          | 8,602                                | 8,602                              | 8,602  | -   | -   | 8 602.00                            | 1                              | 1  |
| PYPL-RM                                 | PayPal                                  | ao                            |   | 20,194        | 20,415        | 20,069      | 20,230         | 20,151                               | 20,230                             | 20,230   | 20,151                                      | 20,151                                      | 15 879 173.00                       | 788                            | 91   |
| PEP-RM                                  | PepsiCo                                 | ao                            |   | 11,403        | 11,550        | 11,403      | 11,535         | 11,499                               | 11,535                             | 11,535   | 11,499                                      | 11,499                                      | 1 161 357.00                        | 101                            | 12   |
| PFE-RM                                  | Pfizer                                  | ao                            |   | 3,326         | 3,570         | 3,326       | 3,532          | 3,534                                | 3,532                              | 3,532  | 3,534                                       | 3,534                                       | 77 510 747.00                       | 21 930                         | 577  |
| PSX-RM                                  | Phillips66                              | ao                            |   | 5,441         | 5,441         | 5,250       | 5,250          | 5,330                                | 5,250                              | 5,250  | 5,330                                       | 5,330                                       | 943 360.00                          | 177                            | 31   |
| PM-RM                                   | PhMorris                                | ao                            |   | 7,473         | 7,485         | 7,408       | 7,485          | 7,419                                | 7,485                              | 7,485  | 7,419                                       | 7,419                                       | 1 973 573.00                        | 266                            | 23   |
| QRVO-RM                                 | Qorvo                                   | ao                            |   | 13,849        | 13,849        | 13,849      | 13,849         | 13,849                               | 13,849                             | 13,849   | 14,035                                      | 13,903                                      | 276 980.00                          | 20                             | 1  |
| QCOM-RM                                 | QUALCOMM                                | ao                            |   | 10,210        | 10,929        | 10,210      | 10,803         | 10,842                               | 10,800                             | 10,800   | 10,842                                      | 10,842                                      | 5 897 942.00                        | 544                            | 111  |
| RTX-RM                                  | Raytheon                                | ao                            |   | 5,929         | 6,439         | 5,925       | 6,302          | 6,411                                | 6,302                              | 6,302  | 6,411                                       | 6,411                                       | 1 076 988.00                        | 168                            | 17   |
| REGN-RM                                 | Regeneron                               | ao                            |   | 45,723        | 46,038        | 45,242      | 45,772         | 45,903                               | 45,772                             | 45,772   | 45,903                                      | 45,903                                      | 3 029 621.00                        | 66                             | 15   |
| SPGI-RM                                 | S&P                                     | ao                            |   | 32,504        | 32,507        | 32,395      | 32,395         | 32,427                               | 32,395                             | 32,395   | 32,304                                      | 32,304                                      | 226 986.00                          | 7                              | 4  |
| CRM-RM                                  | salesforce                              | ao                            |   | 18,420        | 18,455        | 17,967      | 18,045         | 18,263                               | 18,045                             | 18,045   | 18,263                                      | 18,263                                      | 2 428 924.00                        | 133                            | 40   |
| SCCO-RM                                 | SCC                                     | ao                            |   | 4,870         | 4,901         | 4,709       | 4,728          | 4,797                                | 4,733                              | 4,733  | 4,797                                       | 4,797                                       | 7 463 992.00                        | 1 556                          | 43   |
| NOW-RM                                  | ServiceNow                              | ao                            |   | 43,187        | 43,187        | 43,187      | 43,187         | 43,187                               | 43,187                             | 43,187   | 42,734                                      | 42,650                                      | 604 618.00                          | 14                             | 3  |
| SNAP-RM                                 | Snap                                    | ao                            |   | 5,451         | 5,452         | 5,149       | 5,196          | 5,242                                | 5,196                              | 5,196  | 5,242                                       | 5,242                                       | 5 467 772.00                        | 1 043                          | 28   |
| LUV-RM                                  | Southwest                               | ao                            |   | 4,000         | 4,000         | 3,639       | 3,691          | 3,677                                | 3,678                              | 3,678  | 3,677                                       | 3,677                                       | 7 162 000.00                        | 1 948                          | 39   |
| SPLK-RM                                 | Splunk                                  | ao                            |   | 10,822        | 10,877        | 10,523      | 10,578         | 10,808                               | 10,578                             | 10,578   | 10,808                                      | 10,808                                      | 6 301 063.00                        | 583                            | 35   |
| SQ-RM                                   | Square                                  | ao                            |   | 19,644        | 19,671        | 18,910      | 19,021         | 19,426                               | 19,009                             | 19,009   | 19,426                                      | 19,426                                      | 4 040 515.00                        | 208                            | 21   |
| SBUX-RM                                 | Starbucks                               | ao                            |   | 8,584         | 8,617         | 8,529       | 8,567          | 8,551                                | 8,567                              | 8,567  | 8,551                                       | 8,551                                       | 9 209 710.00                        | 1 077                          | 59   |
| STT-RM                                  | StatStreet                              | ao                            |   | 6,623         | 6,637         | 6,607       | 6,623          | 6,614                                | 6,613                              | 6,613  | 6,614                                       | 6,614                                       | 694 439.00                          | 105                            | 10   |
| SYK-RM                                  | Stryker                                 | ao                            |   | 19,307        | 19,307        | 19,307      | 19,307         | 19,307                               | 19,307                             | 19,307   | 19,008                                      | 18,999                                      | 19 307.00                           | 1                              | 1  |
| SWN-RM                                  | SWN                                     | ao                            |   | 328           | 328           | 305         | 317            | 312                                  | 318                                | 318  | 312   | 312   | 22 169 006.00                       | 71 135                         | 1 322                                      |
| TTWO-RM                                 | Take-Two                                | ao                            |   | 11,751        | 11,792        | 11,674      | 11,763         | 11,776                               | 11,763                             | 11,763   | 11,776                                      | 11,776                                      | 5 794 002.00                        | 492                            | 47   |
| TGT-RM                                  | Target                                  | ao                            |   | 19,171        | 19,236        | 18,859      | 18,952         | 19,091                               | 18,952                             | 18,952   | 19,091                                      | 19,091                                      | 782 720.00                          | 41                             | 18   |
| TSLA-RM                                 | Tesla                                   | ao                            |   | 52,487        | 52,733        | 49,741      | 50,100         | 51,271                               | 50,135                             | 50,135   | 51,271                                      | 51,271                                      | 182 421 871.00                      | 3 558                          | 865  |
| TXN-RM                                  | Texas Inst                              | ao                            |   | 13,777        | 13,884        | 13,777      | 13,884         | 13,841                               | 13,869                             | 13,869   | 13,841                                      | 13,841                                      | 3 155 716.00                        | 228                            | 19   |
| TXT-RM                                  | Textron                                 | ao                            |   | 5,381         | 5,457         | 5,381       | 5,435          | 5,442                                | 5,450                              | 5,450  | 5,442                                       | 5,442                                       | 6 535 999.00                        | 1 201                          | 9  |
| KR-RM                                   | The Kroger                              | ao                            |   | 3,128         | 3,183         | 3,128       | 3,175          | 3,173                                | 3,175                              | 3,175  | 3,152                                       | 3,152                                       | 158 672.00                          | 50                             | 12   |
| TMO-RM                                  | ThermoFish                              | ao                            |   | 39,986        | 39,986        | 39,912      | 39,912         | 39,937                               | 39,912                             | 39,912   | 39,739                                      | 39,453                                      | 119 810.00                          | 3                              | 2  |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| TJX-RM                                  | TJX Comp                                | ao                            |   |               |               |             |                |                                      | 5,157                              | 5,157  |   | 5,163                                       | 0.00                                | 0                              | 0  |
| TMUS-RM                                 | T-Mobile                                | ao                            |   | 10,605        | 10,651        | 10,278      | 10,278         | 10,521                               | 10,284                             | 10,284   | 10,521                                      | 10,521                                      | 13 098 760.00                       | 1 245                          | 60   |
| TWTR-RM                                 | Twitter                                 | ao                            |   | 4,757         | 4,757         | 4,620       | 4,624          | 4,662                                | 4,626                              | 4,626  | 4,662                                       | 4,662                                       | 14 284 453.00                       | 3 064                          | 139  |
| TSN-RM                                  | TysonFoods                              | ao                            |   | 6,000         | 6,027         | 5,931       | 5,966          | 5,982                                | 5,966                              | 5,966  | 5,982                                       | 5,982                                       | 8 231 847.00                        | 1 376                          | 74   |
| UBER-RM                                 | Uber                                    | ao                            |   | 3,080         | 3,113         | 3,002       | 3,055          | 3,063                                | 3,055                              | 3,055  | 3,063                                       | 3,063                                       | 16 253 336.00                       | 5 307                          | 326  |
| UA-RM                                   | UndArmour                               | ao                            |   | 1,650         | 1,650         | 1,546       | 1,558          | 1,559                                | 1,558                              | 1,558  | 1,559                                       | 1,559                                       | 2 127 511.00                        | 1 365                          | 50   |
| UNP-RM                                  | UnionPacif                              | ao                            |   | 16,645        | 16,645        | 16,645      | 16,645         | 16,645                               | 16,645                             | 16,645   | 16,311                                      | 16,577                                      | 16 645.00                           | 1                              | 1  |
| UAL-RM                                  | United Air                              | ao                            |   | 3,400         | 3,407         | 3,323       | 3,395          | 3,366                                | 3,395                              | 3,395  | 3,366                                       | 3,366                                       | 5 889 821.00                        | 1 750                          | 115  |
| UNH-RM                                  | UnitedHlth                              | ao                            |   |               |               |             |                |                                      | 29,909                             | 29,909   | 30,293                                      | 30,203                                      | 0.00                                | 0                              | 0  |
| UPS-RM                                  | UPS                                     | ao                            |   | 14,137        | 14,450        | 14,137      | 14,385         | 14,335                               | 14,385                             | 14,385   | 14,335                                      | 14,335                                      | 8 429 254.00                        | 588                            | 46   |
| USB-RM                                  | USBancorp                               | ao                            |   | 4,255         | 4,272         | 4,220       | 4,220          | 4,235                                | 4,220                              | 4,220  | 4,235                                       | 4,235                                       | 4 963 457.00                        | 1 172                          | 24   |
| VZ-RM                                   | Verizon                                 | ao                            |   | 4,113         | 4,113         | 4,089       | 4,094          | 4,097                                | 4,094                              | 4,094  |   | 4,096                                       | 331 855.00                          | 81                             | 36   |
| VRTX-RM                                 | Vertex                                  | ao                            |   | 15,450        | 15,450        | 13,601      | 14,175         | 13,974                               | 14,150                             | 14,150   | 13,974                                      | 13,974                                      | 1 006 098.00                        | 72                             | 27   |
| VIAC-RM                                 | ViacomCBS                               | ao                            |   | 2,873         | 2,888         | 2,808       | 2,826          | 2,847                                | 2,826                              | 2,826  | 2,847                                       | 2,847                                       | 1 081 940.00                        | 380                            | 37   |
| VTRS-RM                                 | Viatis                                  | ao                            |   | 1,085         | 1,106         | 1,084       | 1,090          | 1,090                                | 1,090                              | 1,090  | 1,090                                       | 1,090                                       | 18 748 466.00                       | 17 195                         | 186  |
| SPCE-RM                                 | VirginGal                               | ao                            |   | 1,882         | 1,947         | 1,840       | 1,877          | 1,893                                | 1,885                              | 1,885  | 1,893                                       | 1,893                                       | 232 703 124.00                      | 122 932                        | 2 940                                      |
| V-RM                                    | VISA                                    | ao                            |   | 17,011        | 17,138        | 16,943      | 17,060         | 17,042                               | 17,061                             | 17,061   | 17,042                                      | 17,042                                      | 5 743 282.00                        | 337                            | 88   |
| VNT-RM                                  | Vontier                                 | ao                            |   | 2,439         | 2,584         | 2,439       | 2,508          | 2,514                                | 2,508                              | 2,508  | 2,501                                       | 2,502                                       | 88 006.00                           | 35                             | 5  |
| WMT-RM                                  | Walmart                                 | ao                            |   | 10,918        | 11,105        | 10,917      | 11,072         | 11,005                               | 11,072                             | 11,072   | 11,005                                      | 11,005                                      | 1 771 736.00                        | 161                            | 57   |
| WFC-RM                                  | WellsFargo                              | ao                            |   | 3,669         | 3,671         | 3,621       | 3,621          | 3,648                                | 3,621                              | 3,621  | 3,717                                       | 3,700                                       | 65 660.00                           | 18                             | 7  |
| WDC-RM                                  | WesternDig                              | ao                            |   | 4,622         | 4,653         | 4,554       | 4,554          | 4,622                                | 4,554                              | 4,554  | 4,622                                       | 4,622                                       | 5 310 106.00                        | 1 149                          | 79   |
| WU-RM                                   | WesternUni                              | ao                            |   | 1,644         | 1,665         | 1,638       | 1,646          | 1,648                                | 1,646                              | 1,646  | 1,648                                       | 1,648                                       | 7 972 625.00                        | 4 839                          | 43   |
| ZM-RM                                   | Zoom                                    | ao                            |   | 26,006        | 26,082        | 25,200      | 25,557         | 25,594                               | 25,557                             | 25,557   | 25,594                                      | 25,594                                      | 3 711 084.00                        | 145                            | 46   |
| ZYNE-RM                                 | Zynerba                                 | ao                            |   | 303           | 303           | 288         | 295            | 294                                  | 294                                | 294  | 294   | 294   | 5 578 276.00                        | 18 977                         | 700  |

Всего по иностранным ценным бумагам / Total

2,214,618,270.00

24,336

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 |                                      |                                     |                                   |                            |
| SGZH                                      | Сегежа                                 | ao                   | 1-01-87154-H  | 7.400         | 7.500         | 7.001       | 7.001          | 7.208                                | 2 474.26                            | 345                               | 25.00                      |
| SBER                                      | Сбербанк                               | ao                   | 10301481B   | 330.57        | 330.57        | 325.79      | 330.54         | 329.41                               | 8 554.88                            | 26                                | 12.00                      |
| UPRO                                      | Юнипро ao                              | ao                   | 1-02-65104-D  | 2.895         | 2.991         | 2.836       | 2.836          | 2.829                                | 1 044.50                            | 361                               | 59.00                      |
| MAGN                                      | ММК                                    | ao                   | 1-03-00078-A  | 67.955        | 68.765        | 67.950      | 68.765         | 68.245                               | 340.62                              | 5                                 | 4.00                       |
| ALRS                                      | АЛРОСА ao                              | ao                   | 1-03-40046-N  | 134.92        | 134.92        | 133.02      | 133.02         | 133.50                               | 2 003.72                            | 15                                | 8.00                       |
| ENRU                                      | ЭнелРос ao                             | ao                   | 1-01-50077-A  | 0.8496        | 0.8496        | 0.8262      | 0.8368         | 0.8344                               | 53.36                               | 63                                | 7.00                       |
| RUAL                                      | РУСАЛ ao                               | ao                   | 1-01-16677-A  | 50.785        | 50.785        | 50.785      | 50.785         | 51.905                               | 101.57                              | 2                                 | 1.00                       |
| SBERP                                     | Сбербанк-п                             | ap                   | 20301481B   | 303.10        | 304.50        | 303.10      | 304.50         | 303.70                               | 4 852.20                            | 16                                | 4.00                       |
| AFKS                                      | Система ao                             | ao                   | 1-05-01669-A  | 29.896        | 29.896        | 29.896      | 29.896         | 29.334                               | 29.90                               | 1                                 | 1.00                       |
| FEES                                      | ФСК ЕЭС ao                             | ao                   | 1-01-65018-D  | 0.19764       | 0.19764       | 0.19502     | 0.19502        | 0.19516                              | 158.45                              | 801                               | 119.00                     |
| AFLT                                      | Аэрофлот                               | ao                   | 1-01-00010-A  | 66.06         | 66.06         | 66.06       | 66.06          | 66.72                                | 264.24                              | 4                                 | 1.00                       |
| MOEX                                      | МосБиржа                               | ao                   | 1-05-08443-H  | 174.73        | 175.99        | 174.00      | 175.50         | 174.68                               | 8 045.43                            | 46                                | 22.00                      |
| IRAO                                      | ИнтерРАОao                             | ao                   | 1-04-33498-E  | 4.3175        | 4.3845        | 4.2920      | 4.3210         | 4.2950                               | 834.21                              | 193                               | 14.00                      |
| CBOM                                      | МКБ ao                                 | ao                   | 10101978B   | 6.217         | 7.861         | 6.217       | 7.861          | 6.865                                | 231.67                              | 37                                | 2.00                       |
| NLMK                                      | НЛМК ao                                | ao                   | 1-01-00102-A  | 252.98        | 253.00        | 251.00      | 251.00         | 251.38                               | 6 049.56                            | 24                                | 7.00                       |
| MTSS                                      | МТС-ao                                 | ao                   | 1-01-04715-A  | 324.05        | 324.05        | 320.85      | 320.85         | 319.50                               | 1 286.60                            | 4                                 | 4.00                       |
| MTLRP                                     | Мечел ap                               | ap                   | 2-01-55005-E  | 141.00        | 144.85        | 140.70      | 140.75         | 147.00                               | 14 643.75                           | 104                               | 16.00                      |
| MSNG                                      | +МосЭнерго                             | ao                   | 1-01-00085-A  | 2.2195        | 2.2200        | 2.1995      | 2.2200         | 2.2070                               | 1 779.73                            | 802                               | 12.00                      |
| POGR                                      | Petropavl                              | ao                   |   | 20.000        | 20.295        | 19.500      | 20.295         | 19.810                               | 2 577.68                            | 130                               | 11.00                      |
| GLTR                                      | GLTR-гдр                               | др                   |   | 550.00        | 554.00        | 550.00      | 554.00         | 566.30                               | 1 657.00                            | 3                                 | 3.00                       |
| HYDR                                      | РусГидро                               | ao                   | 1-01-55038-E  | 0.8344        | 0.8344        | 0.8264      | 0.8343         | 0.8302                               | 1 254.81                            | 1 509                             | 19.00                      |
| TGKA                                      | ТГК-1                                  | ao                   | 1-01-03388-D  | 0.012096      | 0.012096      | 0.011820    | 0.011820       | 0.011614                             | 3.67                                | 304                               | 7.00                       |
| DSKY                                      | ДетскийМир                             | ao                   | 1-02-00844-A  | 138.00        | 144.98        | 133.32      | 137.04         | 138.20                               | 1 663.70                            | 12                                | 6.00                       |
| ROSN                                      | Роснефть                               | ao                   | 1-02-00122-A  | 559.70        | 568.75        | 548.95      | 562.35         | 561.90                               | 39 005.15                           | 70                                | 16.00                      |
| GAZP                                      | ГАЗПРОМ ao                             | ao                   | 1-02-00028-A  | 292.00        | 295.95        | 289.89      | 294.04         | 294.01                               | 14 671.83                           | 50                                | 16.00                      |
| RTKM                                      | Ростел -ao                             | ao                   | 1-01-00124-A  | 95.00         | 95.00         | 94.00       | 94.00          | 94.41                                | 1 322.51                            | 14                                | 5.00                       |
| RSTIP                                     | Россети ap                             | ap                   | 2-01-55385-E  | 1.870         | 1.905         | 1.846       | 1.905          | 1.891                                | 121.25                              | 65                                | 3.00                       |
| RSTI                                      | Россети ao                             | ao                   | 1-01-55385-E  | 1.2620        | 1.2620        | 1.2540      | 1.2540         | 1.2546                               | 1 542.25                            | 1 229                             | 25.00                      |
| VTBR                                      | ВТБ ao                                 | ao                   | 10401000B   | 0.054985      | 0.054985      | 0.051285    | 0.052725       | 0.051905                             | 1 240.92                            | 23 331                            | 89.00                      |
| SNGS                                      | Сургнфгз                               | ao                   | 1-01-00155-A  | 34.985        | 34.985        | 33.675      | 33.675         | 33.515                               | 1 252.92                            | 36                                | 2.00                       |
| MRKV                                      | РсетВол ao                             | ao                   | 1-01-04247-E  | 0.05500       | 0.05500       | 0.05500     | 0.05500        | 0.05415                              | 0.06                                | 1                                 | 1.00                       |
| TGKN                                      | ТГК-14                                 | ao                   | 1-01-22451-F  | 0.00322       | 0.00322       | 0.00318     | 0.00318        | 0.00282                              | 0.02                                | 3                                 | 2.00                       |



| Уровень 2 / Level 2                    |                                     |                   |  |               |               |             |                |                               |                                  |                             |                         |
|--|-------------------------------------|-------------------|--|---------------|---------------|-------------|----------------|-------------------------------|----------------------------------|-----------------------------|-------------------------|
| 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 |                               |                                  |                             |                         |
| OGKB                                   | ОГК-2 ао                            | ао                | 1-02-65105-D                                     | 0.7050        | 0.7050        | 0.6960      | 0.6960         | 0.6994                        | 40.71                            | 58                          | 5.00                    |
| RASP                                   | Распадская                          | ао                | 1-04-21725-N                                     | 265.00        | 265.00        | 265.00      | 265.00         | 263.58                        | 2 120.00                         | 8                           | 1.00                    |
| SNGSP                                  | Сургнфгз-п                          | ап                | 2-01-00155-A                                     | 37.515        | 38.360        | 37.515      | 37.700         | 37.720                        | 9 167.85                         | 242                         | 25.00                   |
| MRKP                                   | МРСК ЦП                             | ао                | 1-01-12665-E                                     | 0.2500        | 0.2500        | 0.2474      | 0.2474         | 0.2441                        | 23.50                            | 94                          | 45.00                   |
| MRKC                                   | МРСК Центр                          | ао                | 1-01-10214-A                                     | 0.3920        | 0.3950        | 0.3916      | 0.3920         | 0.3900                        | 569.62                           | 1 447                       | 55.00                   |
| APTK                                   | АптекиЗбиб                          | ао                | 1-01-07335-A                                     | 13.524        | 13.524        | 13.004      | 13.004         | 13.794                        | 52.93                            | 4                           | 4.00                    |
| TGKBP                                  | ТГК-2 ап                            | ап                | 2-01-10420-A                                     | 0.00636       | 0.00665       | 0.00636     | 0.00665        | 0.00664                       | 0.02                             | 3                           | 2.00                    |
| HIMCP                                  | Химпром ап                          | ап                | 2-01-55076-D                                     | 9.93          | 9.93          | 9.93        | 9.93           | 8.06                          | 19.86                            | 2                           | 1.00                    |
| RAVN                                   | Raven                               | ао                |  | 22.05         | 22.05         | 22.05       | 22.05          | 29.45                         | 44.10                            | 2                           | 1.00                    |
| ARSA                                   | Арсатера                            | ао                | 1-01-03163-D                                     | 6.64          | 8.74          | 6.64        | 8.74           | 9.00                          | 3 799.64                         | 556                         | 11.00                   |
| TGKD                                   | Квадра                              | ао                | 1-01-43069-A                                     | 0.005575      | 0.005975      | 0.005575    | 0.005630       | 0.005905                      | 0.07                             | 8                           | 7.00                    |
| SIBN                                   | Газпрнефть                          | ао                | 1-01-00146-A                                     | 424.75        | 436.35        | 424.75      | 436.35         | 426.20                        | 861.10                           | 2                           | 2.00                    |
| RGSS                                   | РГС СК ао                           | ао                | 1-03-10003-Z                                     | 0.3150        | 0.3158        | 0.3150      | 0.3158         | 0.2402                        | 5.69                             | 18                          | 5.00                    |
| KRKOP                                  | ТКЗКК ап                            | ап                | 2-01-30301-E                                     | 15.520        | 15.520        | 15.500      | 15.500         | 11.920                        | 93.10                            | 6                           | 3.00                    |
| TUCH                                   | ТКСМ ао                             | ао                | 1-03-06794-A                                     | 2.030         | 2.030         | 1.960       | 1.960          | 1.904                         | 395.69                           | 200                         | 29.00                   |
| RTSBP                                  | ТНСэнРст-п                          | ап                | 2-01-50095-A                                     | 0.619         | 0.619         | 0.619       | 0.619          | 0.619                         | 3.10                             | 5                           | 1.00                    |
| ZVEZ                                   | ЗВЕЗДА ао                           | ао                | 1-01-00169-D                                     | 4.000         | 4.000         | 3.005       | 3.005          | 4.010                         | 1 602.00                         | 500                         | 2.00                    |
| TGKDP                                  | Квадра-п                            | ап                | 2-01-43069-A                                     | 0.006030      | 0.006030      | 0.005430    | 0.005440       | 0.005990                      | 0.05                             | 6                           | 5.00                    |
| MRKY                                   | РоссиОг ао                          | ао                | 1-01-34956-E                                     | 0.04495       | 0.05500       | 0.04495     | 0.05500        | 0.04485                       | 0.18                             | 4                           | 4.00                    |
| LIFE                                   | iФармсинтз                          | ао                | 1-02-09669-J                                     | 7.995         | 7.995         | 7.995       | 7.995          | 6.505                         | 23.99                            | 3                           | 1.00                    |
| TTLK                                   | Таттел. ао                          | ао                | 1-02-50049-A                                     | 0.6035        | 0.7700        | 0.6035      | 0.7685         | 0.6160                        | 447.97                           | 625                         | 4.00                    |
| CNTLP                                  | Телеграф-п                          | ап                | 2-03-00327-A                                     | 11.60         | 11.60         | 11.60       | 11.60          | 10.54                         | 58.00                            | 5                           | 1.00                    |
| SARE                                   | СаратЭн-ао                          | ао                | 1-02-00132-A                                     | 0.1300        | 0.1500        | 0.1300      | 0.1500         | 0.1222                        | 288.82                           | 2 000                       | 12.00                   |
| IRKT                                   | ИРКУТ-3                             | ао                | 1-03-00040-A                                     | 24.20         | 24.20         | 22.50       | 22.50          | 24.22                         | 791.40                           | 35                          | 4.00                    |

|  |            |        |     |
|--|------------|--------|-----|
| Всего по акциям (режим торгов "Неполные лоты") / Total | 139,471.81 | 35,439 | 753 |
|--|------------|--------|-----|

(Безадресные / Order-driven)

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

Всего по режиму торгов " " / Total

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

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

Всего по режиму торгов "Урегулирование с ЦК" / Total

Итого по рыночным сделкам  
Total in the Main market

| Вид ценных бумаг<br>Securities type                           | Объем сделок, руб.<br>Value, rub. | Кол-во сделок, шт.<br>Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares                                      | 61 820 566 733.70                 | 750 831                                |
| Всего по облигациям / Bonds                                   | 23 179 020 317.64                 | 58 552                                 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 1 225 380 044.55                  | 596 950                                |
| Всего по неполным лотам / Odd lot trading                     | 139 471.81                        | 753                                    |
| Всего по ДР / DRs   | 5 446 394 032.39                  | 119 492                                |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs       | 344 172 784.01                    | 45 641                                 |
| Всего по иностранным ценным бумагам / Foreign Securities      | 2 214 618 270.00                  | 24 336                                 |
| Итого / Total   | 94 230 291 654.10                 | 1 596 555                              |

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/pz-n 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/pz-n of November 9, 2010).