

**Итоги торгов ценными бумагами**  
**Рыночные сделки T+ (Основная торговая сессия)/**  
**Main market T+ (Main trading session)**  
**(Безадресные / Order-driven)**  
**22.10.20**

**Индексы**  
**Indices**

| Наименование индекса<br>Index name      | Открытие<br>Open | Максимум<br>High | Минимум<br>Low | Заккрытие<br>Close | Изменение к пред. закр., %<br>Change to previous close, % | Доходность, Yield        |  | Дюрация, дн.<br>Duration, days |
|---|------------------|------------------|----------------|--------------------|---|--------------------------|--|--------------------------------|
|   |                  |                  |                |                    |   | Заккрытие, %<br>Close. % | Изменение к пред. закр. б.п.<br>Change to previous close, b.p. |                                |
| IMOEX / MOEX Russia Index               | 2 784.18         | 2 814.12         | 2 783.37       | 2 803.17           | 0.61  |                          |  |                                |
| MOEXOG / MOEX Oil and Gas Index         | 6 242.93         | 6 307.04         | 6 242.93       | 6 291.58           | 0.53  |                          |  |                                |
| MOEXEU / MOEX Electric Utilities Index  | 2 089.27         | 2 117.60         | 2 089.27       | 2 116.96           | 1.27  |                          |  |                                |
| MOEXFN / MOEX Financials Index          | 7 244.67         | 7 354.20         | 7 242.65       | 7 325.10           | 0.98  |                          |  |                                |
| MOEXTL / MOEX Telecommunication Index   | 2 238.01         | 2 252.61         | 2 225.29       | 2 243.59           | 0.32  |                          |  |                                |
| MOEXMM / MOEX Metals and Mining Index   | 8 927.22         | 9 037.51         | 8 902.74       | 9 037.51           | 1.63  |                          |  |                                |
| MOEXCN / MOEX Consumer Index            | 7 791.59         | 7 828.21         | 7 784.69       | 7 821.55           | 0.32  |                          |  |                                |
| MOEXCH / MOEX Chemicals Index           | 16 629.24        | 16 629.24        | 16 458.21      | 16 517.06          | -0.24   |                          |  |                                |
| MOEXTN / MOEX Transportation Index      | 1 151.77         | 1 159.73         | 1 145.38       | 1 157.14           | 0.50  |                          |  |                                |
| MOEXINN / MOEX Innovation Index         | 379.24           | 382.80           | 378.59         | 380.50             | 0.25  |                          |  |                                |
| MOEX10 / MOEX 10 Index                  | 4 550.95         | 4 612.36         | 4 550.95       | 4 600.04           | 0.88  |                          |  |                                |
| RUCBITR / MOEX Corp Bond TR Index       | 451.84           | 452.16           | 451.57         | 451.64             | -0.02   | 6.03                     | 3.00   | 948                            |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 432.46           | 432.71           | 432.07         | 432.17             | -0.05   | 5.88                     | 4.00   | 634                            |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 558.13           | 558.62           | 557.17         | 557.89             | -0.02   | 6.24                     | 2.00   | 1304                           |
| RUCBICP / MOEX Corp Bond CP Index       | 97.17            | 97.24            | 97.11          | 97.13              | -0.04   | 6.03                     | 3.00   | 948                            |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 93.09            | 93.14            | 93.00          | 93.03              | -0.06   | 5.88                     | 4.00   | 634                            |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 123.39           | 123.50           | 123.17         | 123.34             | -0.04   | 6.24                     | 2.00   | 1304                           |
| RUMBITR / MOEX Muni Bond TR Index       | 308.16           | 308.53           | 307.78         | 308.27             | 0.07  | 5.65                     | -5.00  | 986                            |
| RUMBICP / MOEX Muni Bond CP Index       | 101.84           | 101.97           | 101.72         | 101.88             | 0.05  | 5.65                     | -5.00  | 986                            |
| MRBC / MOEX 15 Index                    | 1 405.13         | 1 419.05         | 1 404.37       | 1 412.87           | 0.46  |                          |  |                                |
| RUBMI / RTS Broad Market Index          | 832.89           | 841.37           | 828.12         | 841.17             | 1.02  |                          |  |                                |
| RTStn / RTS Transport Index             | 36.68            | 37.02            | 36.36          | 36.99              | 0.93  |                          |  |                                |
| RTStl / RTS Telecom Index               | 89.43            | 89.99            | 88.87          | 89.99              | 0.75  |                          |  |                                |
| RUSFAR                                  | 0.00             | 0.00             | 0.00           | 4.31               | 0.00  |                          |  |                                |
| RUSFAR1M                                | 0.00             | 0.00             | 0.00           | 4.30               | -0.23   |                          |  |                                |
| RUSFAR1MRT / RUSFAR 1M REAL TIME        | 0.00             | 0.00             | 0.00           | 4.30               | -0.23   |                          |  |                                |
| RUSFAR1W                                | 0.00             | 0.00             | 0.00           | 4.36               | 0.69  |                          |  |                                |
| RUSFAR1WRT / RUSFAR 1W REAL TIME        | 0.00             | 0.00             | 0.00           | 4.36               | 0.69  |                          |  |                                |
| RUSFAR2W                                | 0.00             | 0.00             | 0.00           | 4.34               | 0.00  |                          |  |                                |
| RUSFAR2WRT / RUSFAR 2W REAL TIME        | 0.00             | 0.00             | 0.00           | 4.34               | 0.00  |                          |  |                                |

|  |           |           |           |           |       |      |      |      |
|--|-----------|-----------|-----------|-----------|-------|------|------|------|
| RUSFAR3M                               | 0.00      | 0.00      | 0.00      | 4.44      | -0.22 |      |      |      |
| RUSFAR3MRT / RUSFAR 3M REAL TIME       | 0.00      | 0.00      | 0.00      | 4.44      | -0.22 |      |      |      |
| RUSFARRT / RUSFAR REAL TIME            | 0.00      | 0.00      | 0.00      | 4.31      | 0.00  |      |      |      |
| RUSFARUSD                              | 0.00      | 0.00      | 0.00      | 0.41      | -6.82 |      |      |      |
| RTSch / RTS Chemicals Index            | 226.02    | 226.02    | 223.64    | 225.33    | 0.18  |      |      |      |
| RGBI / MOEX Gov Bond CP                | 153.90    | 154.00    | 153.80    | 153.80    | -0.06 | 5.42 | 1.00 | 1877 |
| MOEXBC / MOEX Blue Chip Index          | 18 125.45 | 18 323.69 | 18 121.43 | 18 233.57 | 0.48  |      |      |      |
| MOEXBMI / MOEX Broad Market Index      | 1 990.61  | 2 010.90  | 1 989.98  | 2 002.94  | 0.59  |      |      |      |
| MXREPO / MOEXREPO Bond 12:30           | 4.24      | 4.24      | 4.24      | 4.24      | -0.70 |      |      |      |
| MXREPO1W / MOEXREPO1W Bond 12:30       | 4.24      | 4.24      | 4.24      | 4.24      | -5.99 |      |      |      |
| MXREPO1WE / MOEXREPO1WE Bond 19:00     | 4.49      | 4.49      | 4.49      | 4.49      | 7.42  |      |      |      |
| MXREPOE / MOEXREPO Bond 19:00          | 4.36      | 4.36      | 4.36      | 4.36      | 2.83  |      |      |      |
| MXREPOEQ / MOEXREPO Equity Rate 12:30  | 4.25      | 4.25      | 4.25      | 4.25      | -0.70 |      |      |      |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 4.32      | 4.32      | 4.32      | 4.32      | 0.70  |      |      |      |
| MXREPOUSD / MOEXREPOUSD Bond 12:30     | 0.41      | 0.41      | 0.41      | 0.41      | -2.38 |      |      |      |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00    | 0.34      | 0.34      | 0.34      | 0.34      | -2.86 |      |      |      |
| RTSog / RTS Oil & Gas Index            | 157.97    | 159.80    | 157.34    | 159.80    | 0.95  |      |      |      |
| RGBI-tr / MOEX Gov Bond TR             | 615.96    | 616.34    | 615.55    | 615.56    | -0.04 | 5.42 | 1.00 | 1877 |
| RPGCC / RPGCC GCC 12:30                | 4.31      | 4.31      | 4.31      | 4.31      | 0.00  |      |      |      |
| RPGCC1W / RPGCC1W GCC 12:30            | 4.35      | 4.35      | 4.35      | 4.35      | 0.46  |      |      |      |
| RPGCC1WE / RPGCC1WE GCC 19:00          | 4.28      | 4.28      | 4.28      | 4.28      | -0.93 |      |      |      |
| RPGCCE / RPGCCE GCC 19:00              | 4.29      | 4.29      | 4.29      | 4.29      | -0.23 |      |      |      |
| RTScr / RTS Consumer & Retail Index    | 230.02    | 231.76    | 228.88    | 231.76    | 0.75  |      |      |      |
| RTSeu / RTS Electric Utilities Index   | 69.04     | 70.21     | 68.73     | 70.21     | 1.71  |      |      |      |
| RTSfn / RTS Finances Index             | 164.17    | 166.80    | 163.48    | 166.61    | 1.40  |      |      |      |
| RTSI / RTS Index                       | 1 143.17  | 1 155.39  | 1 137.14  | 1 155.24  | 1.03  |      |      |      |
| RTSmm / RTS Metals & Mining Index      | 244.59    | 248.53    | 242.60    | 248.53    | 2.06  |      |      |      |

Акции

Shares

| Уровень 1 / Level 1                     |   |                               |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MSNG                                    | +МосЭнеpro                              | ao                            | 1-01-00085-A  | 2.0395        | 2.0520        | 2.0335      | 2.0500         | 2.0460                               | 2.0500                             | 2.0500   | 2.0460                                      | 2.0460                                      | 3 778 998.50                        | 1 847 000                      | 307  |
| POGR                                    | Petropavl                               | ao                            |   | 29.650        | 29.675        | 27.700      | 28.205         | 28.455                               | 28.205                             | 28.205   | 28.455                                      | 28.455                                      | 748 049 356.50                      | 26 288 200                     | 18 402                                     |
| POLY                                    | Polymetal                               | ao                            |   | 1,784.9       | 1,819.8       | 1,772.5     | 1,794.9        | 1,799.3                              | 1,794.9                            | 1,794.9  | 1,799.3                                     | 1,799.3                                     | 2 461 648 225.60                    | 1 368 090                      | 26 211                                     |
| YNDX                                    | Yandex clA                              | ao                            |   | 4,400.0       | 4,508.6       | 4,373.0     | 4,411.0        | 4,442.2                              | 4,411.0                            | 4,411.0  | 4,442.2                                     | 4,442.2                                     | 5 919 509 718.80                    | 1 332 536                      | 56 990                                     |
| AKRN                                    | Акрон                                   | ao                            | 1-03-00207-A  | 6,100         | 6,104         | 6,042       | 6,100          | 6,076                                | 6,100                              | 6,100  | 6,076                                       | 6,076                                       | 20 861 842.00                       | 3 434                          | 652  |
| ALRS                                    | АЛРОСА ao                               | ao                            | 1-03-40046-N  | 74.30         | 75.58         | 74.30       | 75.27          | 75.08                                | 75.27                              | 75.27  | 75.08                                       | 75.08                                       | 539 337 354.30                      | 7 183 870                      | 11 159                                     |

# Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| AFLT                                    | Аэрофлот                                | ao                            | 1-01-00010-A  | 58.40         | 59.56         | 58.26       | 59.24          | 59.02                                | 59.24                              | 59.24  | 59.00                                       | 59.00                                       | 1 295 505 946.80                    | 21 954 500                     | 34 578                                     |
| BSPB                                    | БСП ao                                  | ao                            | 10300436B   | 43.90         | 45.20         | 43.90       | 44.29          | 44.48                                | 44.29                              | 44.29  | 44.48                                       | 44.48                                       | 106 327 882.40                      | 2 390 520                      | 9 640                                      |
| VTBR                                    | ВТБ ao                                  | ao                            | 10401000B   | 0.033400      | 0.034780      | 0.033250    | 0.034725       | 0.034205                             | 0.034725                           | 0.034725   | 0.034205                                    | 0.034205                                    | 2 097 398 757.15                    | 61 316 680 000                 | 57 948                                     |
| GAZP                                    | ГАЗПРОМ ao                              | ao                            | 1-02-00028-A  | 163.87        | 166.53        | 163.66      | 165.07         | 165.16                               | 165.07                             | 165.07   | 165.12                                      | 165.12                                      | 6 270 964 642.80                    | 37 979 090                     | 56 091                                     |
| GMKN                                    | ГМКНорНик                               | ao                            | 1-01-40155-F  | 19,788        | 19,850        | 19,504      | 19,690         | 19,638                               | 19,690                             | 19,690   | 19,646                                      | 19,646                                      | 4 761 032 288.00                    | 242 342                        | 22 194                                     |
| DSKY                                    | ДетскийМир                              | ao                            | 1-02-00844-A  | 114.84        | 115.90        | 114.26      | 115.10         | 115.08                               | 115.10                             | 115.10   | 115.10                                      | 115.10                                      | 142 388 692.60                      | 1 237 150                      | 5 442                                      |
| IRAO                                    | ИнтерРАОao                              | ao                            | 1-04-33498-E  | 5.2600        | 5.3105        | 5.2160      | 5.3105         | 5.2755                               | 5.3105                             | 5.3105   | 5.2745                                      | 5.2745                                      | 548 298 189.50                      | 103 950 000                    | 6 171                                      |
| LSRG                                    | ЛСП ao                                  | ao                            | 1-01-55234-E  | 915.4         | 1,000.0       | 908.4       | 950.0          | 950.2                                | 950.0                              | 950.0  | 950.2                                       | 950.2                                       | 466 003 298.20                      | 490 478                        | 26 561                                     |
| LKOH                                    | ЛУКОЙЛ                                  | ao                            | 1-01-00077-A  | 4,190.0       | 4,318.0       | 4,182.0     | 4,299.0        | 4,267.5                              | 4,299.0                            | 4,299.0  | 4,267.5                                     | 4,267.5                                     | 4 271 867 169.00                    | 1 001 011                      | 27 380                                     |
| MVID                                    | М.видео                                 | ao                            | 1-02-11700-A  | 668.6         | 677.8         | 667.8       | 672.8          | 673.4                                | 672.8                              | 672.8  | 673.4                                       | 673.4                                       | 87 118 228.00                       | 129 380                        | 2 020                                      |
| MGNT                                    | Магнит ao                               | ao                            | 1-01-60525-P  | 4,849.0       | 4,925.0       | 4,831.0     | 4,895.5        | 4,893.0                              | 4,895.5                            | 4,895.5  | 4,893.0                                     | 4,893.0                                     | 994 642 375.50                      | 203 269                        | 9 010                                      |
| MTLR                                    | Мечел ao                                | ao                            | 1-01-55005-E  | 58.00         | 58.95         | 57.97       | 58.59          | 58.52                                | 58.59                              | 58.59  | 58.52                                       | 58.52                                       | 24 082 100.10                       | 411 541                        | 5 203                                      |
| MTLRP                                   | Мечел ап                                | ап                            | 2-01-55005-E  | 66.40         | 66.55         | 65.25       | 66.10          | 66.15                                | 66.10                              | 66.10  | 66.15                                       | 66.15                                       | 9 142 329.50                        | 138 210                        | 898  |
| CBOM                                    | МКБ ao                                  | ao                            | 10101978B   | 5.547         | 5.579         | 5.538       | 5.560          | 5.562                                | 5.560                              | 5.560  | 5.562                                       | 5.562                                       | 265 513 568.70                      | 47 740 400                     | 6 463                                      |
| MAGN                                    | ММК                                     | ao                            | 1-03-00078-A  | 36.375        | 37.495        | 36.270      | 37.495         | 37.075                               | 37.495                             | 37.495   | 37.095                                      | 37.095                                      | 1 626 700 717.00                    | 43 850 200                     | 22 835                                     |
| MOEX                                    | МосБиржа                                | ao                            | 1-05-08443-H  | 146.77        | 147.15        | 144.23      | 145.20         | 145.61                               | 145.20                             | 145.20   | 145.61                                      | 145.61                                      | 1 284 049 061.20                    | 8 818 150                      | 16 896                                     |
| MTSS                                    | МТС-ao                                  | ao                            | 1-01-04715-A  | 320.90        | 322.80        | 318.00      | 320.80         | 320.75                               | 320.80                             | 320.80   | 320.75                                      | 320.75                                      | 754 215 544.50                      | 2 351 390                      | 9 565                                      |
| NLMK                                    | НЛМК ao                                 | ao                            | 1-01-00102-A  | 170.70        | 182.22        | 170.70      | 179.48         | 178.04                               | 179.48                             | 179.48   | 178.06                                      | 178.06                                      | 2 254 436 754.40                    | 12 660 930                     | 29 825                                     |
| NVTK                                    | Новатэк ao                              | ao                            | 1-02-00268-E  | 1,039.8       | 1,048.0       | 1,028.8     | 1,038.2        | 1,038.8                              | 1,038.2                            | 1,038.2  | 1,038.8                                     | 1,038.8                                     | 952 726 168.40                      | 917 104                        | 13 311                                     |
| PIKK                                    | ПИК ao                                  | ao                            | 1-02-01556-A  | 600.1         | 609.0         | 596.6       | 597.1          | 602.3                                | 597.1                              | 597.1  | 602.3                                       | 602.3                                       | 125 857 427.00                      | 208 970                        | 5 196                                      |
| PLZL                                    | Полюс                                   | ao                            | 1-01-55192-E  | 16,839.0      | 17,049.0      | 16,620.0    | 16,833.0       | 16,847.5                             | 16,833.0                           | 16,833.0   | 16,847.5                                    | 16,847.5                                    | 2 534 135 325.50                    | 150 416                        | 14 009                                     |
| ROSN                                    | Роснефть                                | ao                            | 1-02-00122-A  | 382.90        | 384.85        | 380.00      | 382.10         | 381.60                               | 382.10                             | 382.10   | 381.60                                      | 381.60                                      | 1 053 474 788.00                    | 2 760 670                      | 9 713                                      |
| RSTI                                    | Россети ao                              | ao                            | 1-01-55385-E  | 1.3840        | 1.4289        | 1.3741      | 1.4248         | 1.4053                               | 1.4248                             | 1.4248   | 1.4053                                      | 1.4053                                      | 152 656 378.90                      | 108 631 000                    | 4 069                                      |
| RSTIP                                   | Россети ап                              | ап                            | 2-01-55385-E  | 1.920         | 1.930         | 1.901       | 1.924          | 1.918                                | 1.924                              | 1.924  | 1.918                                       | 1.918                                       | 6 251 275.00                        | 3 260 000                      | 455  |
| RTKM                                    | Ростел -ao                              | ao                            | 1-01-00124-A  | 94.39         | 95.50         | 93.88       | 95.10          | 94.72                                | 95.10                              | 95.10  | 94.71                                       | 94.71                                       | 169 423 956.20                      | 1 788 870                      | 5 897                                      |
| RTKMP                                   | Ростел -ап                              | ап                            | 2-01-00124-A  | 86.10         | 86.15         | 85.40       | 85.75          | 85.75                                | 85.75                              | 85.75  | 85.75                                       | 85.75                                       | 9 709 966.50                        | 113 210                        | 911  |
| RUAL                                    | РУСАЛ ao                                | ao                            | 1-01-16677-A  | 32.740        | 33.000        | 32.050      | 32.930         | 32.755                               | 32.930                             | 32.930   | 32.755                                      | 32.755                                      | 123 292 551.25                      | 3 763 990                      | 9 979                                      |
| HYDR                                    | РусГидро                                | ao                            | 1-01-55038-E  | 0.7230        | 0.7340        | 0.7210      | 0.7330         | 0.7303                               | 0.7330                             | 0.7330   | 0.7303                                      | 0.7303                                      | 365 779 943.20                      | 500 843 000                    | 10 473                                     |
| RNFT                                    | РуссНфт ao                              | ao                            | 1-02-39134-H  | 306.6         | 317.0         | 302.0       | 305.8          | 303.8                                | 305.2                              | 305.2  | 303.8                                       | 303.8                                       | 977 227.40                          | 3 216                          | 733  |
| SFIN                                    | САФМАР ao                               | ao                            | 1-02-56453-P  | 484.2         | 484.2         | 476.0       | 476.0          | 480.4                                | 476.0                              | 476.0  | 480.4                                       | 480.4                                       | 1 450 860.00                        | 3 020                          | 44   |
| SBER                                    | Сбербанк                                | ao                            | 10301481B   | 209.58        | 211.53        | 207.84      | 209.10         | 209.73                               | 209.10                             | 209.10   | 209.73                                      | 209.73                                      | 8 987 301 165.50                    | 42 850 770                     | 64 086                                     |
| SBERP                                   | Сбербанк-п                              | ап                            | 20301481B   | 196.81        | 198.53        | 195.78      | 196.56         | 196.76                               | 196.56                             | 196.56   | 196.76                                      | 196.76                                      | 1 455 688 478.30                    | 7 398 330                      | 30 180                                     |
| CHMF                                    | СевСт-ao                                | ao                            | 1-02-00143-A  | 1,015.4       | 1,061.8       | 1,014.8     | 1,061.8        | 1,039.6                              | 1,061.8                            | 1,061.8  | 1,040.6                                     | 1,040.6                                     | 2 163 921 184.60                    | 2 079 638                      | 32 757                                     |
| AFKS                                    | Система ao                              | ao                            | 1-05-01669-A  | 25.450        | 25.890        | 25.280      | 25.526         | 25.650                               | 25.526                             | 25.526   | 25.633                                      | 25.633                                      | 706 265 163.10                      | 27 552 800                     | 14 178                                     |

## Уровень 1 / Level 1

| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
|                                      |                                      |                               |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| FLOT                                 | Совкомфлот                           | ao                            | 1-01-10613-A  | 98.50        | 98.50      | 95.50    | 96.50       | 96.57                         | 96.50                        | 96.50                                    | 96.57                                 | 96.57                                 | 386 826 580.20                   | 4 005 500                   | 19 110                            |
| TATN                                 | Татнфт ЗАО                           | ao                            | 1-03-00161-A  | 416.0        | 425.9      | 413.9    | 423.9       | 421.4                         | 423.9                        | 423.9                                    | 421.4                                 | 421.4                                 | 1 686 734 362.20                 | 4 002 787                   | 27 409                            |
| TATNP                                | Татнфт Зап                           | an                            | 2-03-00161-A  | 399.7        | 405.3      | 395.6    | 403.0       | 401.5                         | 403.0                        | 403.0                                    | 401.5                                 | 401.5                                 | 679 750 901.70                   | 1 692 918                   | 14 654                            |
| TGKA                                 | ТГК-1                                | ao                            | 1-01-03388-D  | 0.010500     | 0.010790   | 0.010356 | 0.010656    | 0.010668                      | 0.010656                     | 0.010656                                 | 0.010668                              | 0.010668                              | 29 386 444.40                    | 2 754 500 000               | 1 673                             |
| TRMK                                 | ТМК ao                               | ao                            | 1-01-29031-H  | 60.00        | 61.40      | 59.52    | 60.72       | 60.90                         | 60.72                        | 60.72                                    | 60.90                                 | 60.90                                 | 27 589 520.00                    | 453 060                     | 1 746                             |
| TRNFP                                | Транснф ап                           | an                            | 2-01-00206-A  | 135,700      | 136,250    | 135,250  | 135,500     | 135,700                       | 135,500                      | 135,500                                  | 135,700                               | 135,700                               | 80 067 350.00                    | 590                         | 435                               |
| PHOR                                 | ФосАгро ao                           | ao                            | 1-02-06556-A  | 2,775        | 2,788      | 2,737    | 2,750       | 2,759                         | 2,750                        | 2,750                                    | 2,759                                 | 2,759                                 | 143 742 473.00                   | 52 108                      | 3 180                             |
| FEES                                 | ФСК ЕЭС ao                           | ao                            | 1-01-65018-D  | 0.18838      | 0.19034    | 0.18730  | 0.18926     | 0.18908                       | 0.18926                      | 0.18926                                  | 0.18908                               | 0.18908                               | 211 819 711.00                   | 1 120 290 000               | 4 506                             |
| ENPG                                 | ЭН+ГРУП ao                           | ao                            | 1-01-16625-A  | 714.5        | 714.5      | 690.5    | 700.0       | 703.5                         | 699.5                        | 699.5                                    | 703.5                                 | 703.5                                 | 36 753 818.00                    | 52 239                      | 1 188                             |
| ENRU                                 | ЭнелРос ao                           | ao                            | 1-01-50077-A  | 0.9135       | 0.9150     | 0.9050   | 0.9140      | 0.9120                        | 0.9140                       | 0.9140                                   | 0.9120                                | 0.9120                                | 27 507 666.50                    | 30 158 000                  | 1 351                             |
| UPRO                                 | Юнипро ao                            | ao                            | 1-02-65104-D  | 2.691        | 2.700      | 2.651    | 2.682       | 2.687                         | 2.682                        | 2.682                                    | 2.687                                 | 2.687                                 | 97 044 487.00                    | 36 122 000                  | 2 127                             |

## Уровень 2 / Level 2

| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
|                                      |                                      |                               |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| APTK                                 | АптекиЗбмб                           | ao                            | 1-01-07335-A  | 13.952       | 14.000     | 13.902   | 13.936      | 13.960                        | 13.936                       | 13.936                                   | 13.960                                | 13.960                                | 2 592 359.24                     | 185 700                     | 5 500                             |
| AMEZ                                 | АшинскийМЗ                           | ao                            | 1-03-45219-D  | 4.560        | 4.665      | 4.560    | 4.645       | 4.630                         | 4.645                        | 4.645                                    | 4.630                                 | 4.630                                 | 1 498 131.50                     | 323 700                     | 1 120                             |
| BELU                                 | Белуга ao                            | ao                            | 1-01-55052-E  | 1,250        | 1,256      | 1,241    | 1,246       | 1,246                         | 1,246                        | 1,246                                    | 1,246                                 | 1,246                                 | 5 570 243.00                     | 4 470                       | 419                               |
| VSMO                                 | ВСМПО-АВСМ                           | ao                            | 1-01-30202-D  | 16,400       | 16,420     | 16,180   | 16,240      | 16,280                        | 16,220                       | 16,220                                   | 16,280                                | 16,280                                | 4 964 900.00                     | 305                         | 178                               |
| KMAZ                                 | КАМАЗ                                | ao                            | 1-08-55010-D  | 61.6         | 62.1       | 61.2     | 61.7        | 61.5                          | 61.7                         | 61.7                                     | 61.5                                  | 61.5                                  | 758 194.00                       | 12 320                      | 525                               |
| MSTT                                 | Мостотрест                           | ao                            | 1-03-02472-A  | 109.00       | 118.30     | 108.90   | 110.65      | 113.00                        | 110.65                       | 110.65                                   | 113.00                                | 113.00                                | 18 418 657.50                    | 163 010                     | 2 511                             |
| MRKZ                                 | МРСК СЗ                              | ao                            | 1-01-03347-D  | 0.04915      | 0.04955    | 0.04855  | 0.04905     | 0.04920                       | 0.04935                      | 0.04935                                  | 0.04920                               | 0.04920                               | 1 406 625.50                     | 28 590 000                  | 268                               |
| MRKU                                 | МРСК Ур                              | ao                            | 1-01-32501-D  | 0.1346       | 0.1346     | 0.1328   | 0.1338      | 0.1332                        | 0.1336                       | 0.1336                                   | 0.1332                                | 0.1332                                | 579 758.00                       | 4 350 000                   | 105                               |
| MRKC                                 | МРСК Центр                           | ao                            | 1-01-10214-A  | 0.2976       | 0.3040     | 0.2940   | 0.3012      | 0.3004                        | 0.3014                       | 0.3014                                   | 0.3004                                | 0.3004                                | 4 846 935.60                     | 16 130 000                  | 1 064                             |
| MRKP                                 | МРСК ЦП                              | ao                            | 1-01-12665-E  | 0.2188       | 0.2323     | 0.2175   | 0.2311      | 0.2283                        | 0.2311                       | 0.2311                                   | 0.2283                                | 0.2283                                | 112 949 349.00                   | 494 660 000                 | 3 638                             |
| OGKB                                 | ОГК-2 ao                             | ao                            | 1-02-65105-D  | 0.7255       | 0.7531     | 0.7255   | 0.7394      | 0.7377                        | 0.7394                       | 0.7394                                   | 0.7377                                | 0.7377                                | 47 658 291.30                    | 64 605 000                  | 2 121                             |
| OBUV                                 | ОР ao                                | ao                            | 1-01-50161-A  | 30.25        | 30.80      | 30.20    | 30.40       | 30.55                         | 30.40                        | 30.40                                    | 30.55                                 | 30.55                                 | 6 690 239.50                     | 219 060                     | 2 922                             |
| RASP                                 | Распадская                           | ao                            | 1-04-21725-N  | 113.96       | 118.00     | 113.12   | 117.36      | 116.54                        | 117.36                       | 117.36                                   | 116.54                                | 116.54                                | 65 597 415.80                    | 562 870                     | 1 806                             |
| MRKV                                 | РсетВол ao                           | ao                            | 1-01-04247-E  | 0.06920      | 0.07115    | 0.06855  | 0.07030     | 0.07020                       | 0.07030                      | 0.07030                                  | 0.07020                               | 0.07020                               | 6 611 033.50                     | 94 180 000                  | 745                               |
| MSRS                                 | РСетиМР ao                           | ao                            | 1-01-65116-D  | 1.1660       | 1.1930     | 1.1640   | 1.1870      | 1.1875                        | 1.1870                       | 1.1870                                   | 1.1875                                | 1.1875                                | 843 114.50                       | 710 000                     | 106                               |
| MRKS                                 | РсетСиб ao                           | ao                            | 1-01-12044-F  | 0.2930       | 0.2955     | 0.2820   | 0.2880      | 0.2885                        | 0.2880                       | 0.2880                                   | 0.2885                                | 0.2885                                | 1 124 860.00                     | 3 900 000                   | 87                                |

Уровень 2 / Level 2

| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр. номер<br>Government<br>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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| AQUA                                 | РусАква ао                           | ao                            | 1-01-04461-D   | 236.5         | 237.5         | 232.0       | 235.0          | 234.0                         | 235.0                        | 235.0                                    | 234.0                                 | 234.0                                 | 9 760 465.00                     | 41 720                      | 649                               |
| SELG                                 | Селигдар                             | ao                            | 1-01-32694-F   | 44.82         | 45.90         | 44.07       | 44.91          | 45.12                         | 44.91                        | 44.91                                    | 45.12                                 | 45.12                                 | 10 874 164.00                    | 241 000                     | 719                               |
| SELGP                                | Селигдар-п                           | an                            | 2-01-32694-F   | 38.65         | 39.25         | 38.45       | 38.80          | 38.85                         | 38.80                        | 38.80                                    | 38.85                                 | 38.85                                 | 2 600 490.00                     | 66 900                      | 183                               |
| SVAV                                 | СОЛЛЕРС                              | ao                            | 1-01-02461-D   | 289.5         | 303.0         | 289.0       | 298.5          | 298.0                         | 298.5                        | 298.5                                    | 297.5                                 | 297.5                                 | 19 034 610.00                    | 63 960                      | 403                               |
| SNGS                                 | Сургнфгз                             | ao                            | 1-01-00155-A   | 33.600        | 33.910        | 33.505      | 33.835         | 33.720                        | 33.835                       | 33.835                                   | 33.720                                | 33.720                                | 647 509 150.50                   | 19 203 200                  | 6 087                             |
| SNGSP                                | Сургнфгз-п                           | an                            | 2-01-00155-A   | 37.515        | 37.690        | 37.370      | 37.495         | 37.465                        | 37.495                       | 37.495                                   | 37.465                                | 37.465                                | 527 489 912.50                   | 14 080 200                  | 5 902                             |
| TGKN                                 | ТГК-14                               | ao                            | 1-01-22451-F   | 0.00304       | 0.00308       | 0.00303     | 0.00307        | 0.00306                       | 0.00307                      | 0.00307                                  |                                       | 0.00306                               | 137 540.00                       | 45 000 000                  | 26                                |
| WTCM                                 | ЦМТ ао                               | ao                            | 1-01-01837-A   | 8.80          | 8.82          | 8.70        | 8.82           | 8.72                          | 8.80                         | 8.80                                     |                                       | 8.72                                  | 53 202.00                        | 6 100                       | 22                                |
| WTCMP                                | ЦМТ an                               | an                            | 2-01-01837-A   | 8.12          | 8.14          | 8.10        | 8.10           | 8.10                          | 8.10                         | 8.10                                     |                                       | 8.04                                  | 17 084.00                        | 2 100                       | 3                                 |

Уровень 3 / Level 3

| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр. номер<br>Government<br>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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| UNAC                                 | iАвиаСтКао                           | ao                            | 1-02-55306-E   | 0.4000        | 0.4080        | 0.3950      | 0.4005         | 0.3970                        | 0.4005                       | 0.4005                                   | 0.3970                                | 0.3970                                | 10 804 735.00                    | 27 232 000                  | 574                               |
| DZRD                                 | iДонскЗР                             | ao                            | 1-01-02677-A   | 2,015         | 2,030         | 1,985       | 1,985          | 1,995                         | 1,990                        | 1,990                                    |                                       | 2,070                                 | 113 845.00                       | 57                          | 23                                |
| DZRDP                                | iДонскЗР п                           | an                            | 2-01-02677-A   | 1,430         | 1,500         | 1,430       | 1,480          | 1,470                         | 1,480                        | 1,480                                    |                                       | 1,430                                 | 90 920.00                        | 62                          | 48                                |
| ISKJ                                 | iИСКЧ ао                             | ao                            | 1-01-08902-A   | 29.15         | 29.57         | 28.74       | 29.33          | 29.19                         | 29.33                        | 29.33                                    | 29.19                                 | 29.19                                 | 1 623 224.00                     | 55 600                      | 233                               |
| GEMA                                 | iММЦБ ао                             | ao                            | 1-01-85932-H   | 576.5         | 587.0         | 576.5       | 584.0          | 583.0                         | 584.0                        | 584.0                                    |                                       | 581.5                                 | 257 703.00                       | 442                         | 66                                |
| NAUK                                 | iНПОНаука                            | ao                            | 1-01-04440-A   | 191.4         | 193.2         | 191.0       | 193.2          | 191.6                         | 193.2                        | 193.2                                    |                                       | 192.2                                 | 233 654.00                       | 1 220                       | 35                                |
| LIFE                                 | iФармсинтз                           | ao                            | 1-02-09669-J   | 6.595         | 6.640         | 6.450       | 6.635          | 6.540                         | 6.635                        | 6.635                                    | 6.540                                 | 6.540                                 | 11 781 559.00                    | 1 801 800                   | 1 132                             |
| RAVN                                 | Raven                                | ao                            |  | 26.00         | 26.10         | 25.30       | 25.35          | 25.70                         | 25.35                        | 25.35                                    |                                       | 25.95                                 | 161 935.00                       | 6 300                       | 24                                |
| ABRD                                 | АбрауДюрсо                           | ao                            | 1-02-12500-A   | 194.0         | 196.5         | 193.5       | 193.5          | 194.5                         | 194.0                        | 194.0                                    | 194.5                                 | 194.5                                 | 579 035.00                       | 2 980                       | 148                               |
| AVAN                                 | Авангрд-ао                           | ao                            | 10102879B  | 810           | 820           | 810         | 815            | 815                           | 815                          | 815                                      |                                       | 810                                   | 53 745.00                        | 66                          | 24                                |
| ALNU                                 | АЛПРОСА-Нюр                          | ao                            | 1-01-20179-F   | 56,400        | 57,200        | 56,400      | 56,400         | 56,600                        | 56,400                       | 56,400                                   | 56,600                                | 56,600                                | 1 869 200.00                     | 33                          | 15                                |
| ARSA                                 | Арсатера                             | ao                            | 1-01-03163-D   | 3.68          | 3.87          | 3.61        | 3.65           | 3.68                          | 3.65                         | 3.65                                     |                                       | 3.70                                  | 44 140.00                        | 12 000                      | 10                                |
| ACKO                                 | АСКО ао                              | ao                            | 1-01-52065-Z   | 4.78          | 4.78          | 4.60        | 4.70           | 4.64                          | 4.70                         | 4.70                                     |                                       | 4.72                                  | 304 614.00                       | 65 600                      | 71                                |
| ASSB                                 | АстрЭнСб                             | ao                            | 1-01-55064-E   | 0.7730        | 0.7895        | 0.7720      | 0.7765         | 0.7795                        | 0.7765                       | 0.7765                                   |                                       | 0.7785                                | 34 292.00                        | 44 000                      | 31                                |
| BISV                                 | БашИнСв ао                           | ao                            | 1-01-00011-A   |               |               |             |                |                               | 8.70                         | 8.70                                     |                                       | -                                     | 0.00                             | 0                           | 0                                 |
| BISVP                                | БашИнСв an                           | an                            | 2-01-00011-A   | 9.12          | 9.12          | 8.94        | 9.10           | 9.05                          | 9.10                         | 9.10                                     |                                       | 9.05                                  | 212 697.00                       | 23 500                      | 85                                |
| BANE                                 | Башнефть ао                          | ao                            | 1-01-00013-A   | 1,569.5       | 1,613.5       | 1,567.5     | 1,607.0        | 1,598.0                       | 1,607.0                      | 1,607.0                                  | 1,598.0                               | 1,598.0                               | 12 301 388.50                    | 7 698                       | 814                               |
| BANEP                                | Башнефть an                          | an                            | 2-01-00013-A   | 1,183.0       | 1,203.0       | 1,182.0     | 1,196.5        | 1,194.5                       | 1,196.5                      | 1,196.5                                  | 1,194.5                               | 1,194.5                               | 22 239 427.50                    | 18 618                      | 1 588                             |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| BLNG                                    | Белон ао                                | ao                            | 1-06-10167-F  | 4.114         | 4.256         | 4.114       | 4.256          | 4.208                                | 4.256                              | 4.256  |   | 4.214                                       | 224 266.40                          | 53 300                         | 20   |
| ALBK                                    | БестЭфБ ао                              | ao                            | 10400435B   | 56.5          | 57.5          | 56.5        | 57.5           | 57.0                                 | 57.5                               | 57.5   |   | 57.0  | 27 895.00                           | 490                            | 9  |
| BRZL                                    | БурЗолото                               | ao                            | 1-06-20577-F  | 976           | 994           | 926         | 981            | 969                                  | 986                                | 986  | 969   | 969   | 1 170 277.00                        | 1 208                          | 235  |
| VJGZ                                    | Варьеган                                | ao                            | 1-01-00017-A  | 596           | 608           | 596         | 604            | 603                                  | 604                                | 604  |   | 600   | 126 589.00                          | 210                            | 41   |
| VJGZP                                   | Варьеган-п                              | ap                            | 2-01-00017-A  | 327           | 327           | 323         | 323            | 325                                  | 323                                | 323  |   | 330   | 13 000.00                           | 40                             | 4  |
| VZRZ                                    | Возрожд-ао                              | ao                            | 10101439B   |               |               |             |                |                                      | 480                                | 480  |   | -   | 0.00                                | 0                              | 0  |
| VZRZP                                   | Возрожд-п                               | ap                            | 20201439B   | 287.0         | 289.8         | 286.4       | 288.4          | 287.6                                | 288.4                              | 288.4  |   | 289.0                                       | 215 704.00                          | 750                            | 32   |
| VGSB                                    | ВолгЭнСб                                | ao                            | 1-01-65103-D  | 3.755         | 3.795         | 3.700       | 3.795          | 3.720                                | 3.795                              | 3.795  |   | 3.825                                       | 126 425.00                          | 34 000                         | 17   |
| VGSBP                                   | ВолгЭнСб-п                              | ap                            | 2-01-65103-D  | 1.760         | 1.760         | 1.645       | 1.710          | 1.700                                | 1.710                              | 1.710  |   | 1.765                                       | 191 875.00                          | 113 000                        | 59   |
| VLHZ                                    | ВХЗ-ао                                  | ao                            | 1-02-04847-A  | 53.85         | 53.85         | 53.25       | 53.25          | 53.55                                | 53.35                              | 53.35  |   | 53.65                                       | 55 140.50                           | 1 030                          | 21   |
| VSYP                                    | ВыбСудЗ ао                              | ao                            | 1-01-02203-D  | 3,900         | 3,900         | 3,900       | 3,900          | 3,900                                | 3,900                              | 3,900  |   | 3,915                                       | 15 600.00                           | 4                              | 4  |
| VSYP                                    | ВыбСудЗ ап                              | ap                            | 2-01-02203-D  | 3,900         | 3,900         | 3,740       | 3,820          | 3,800                                | 3,820                              | 3,820  |   | 3,840                                       | 15 220.00                           | 4                              | 4  |
| GAZA                                    | ГАЗ ао                                  | ao                            | 1-01-00029-A  | 396.0         | 397.0         | 394.0       | 397.0          | 395.5                                | 397.0                              | 397.0  |   | 393.5                                       | 170 170.00                          | 430                            | 19   |
| GAZAP                                   | ГАЗ ап                                  | ap                            | 2-02-00029-A  | 306.0         | 307.0         | 306.0       | 307.0          | 306.5                                | 307.0                              | 307.0  |   | 306.5                                       | 24 525.00                           | 80                             | 5  |
| GAZC                                    | ГАЗКОH-ао                               | ao                            | 1-01-09870-A  |               |               |             |                |                                      | 295                                | 295  |   | -   | 0.00                                | 0                              | 0  |
| RTGZ                                    | ГазпРнД ао                              | ao                            | 1-02-30742-E  | 27,300        | 27,300        | 27,300      | 27,300         | 27,300                               | 27,300                             | 27,300   |   | 27,300                                      | 27 300.00                           | 1                              | 1  |
| SIBN                                    | Газпрнефть                              | ao                            | 1-01-00146-A  | 277.70        | 283.60        | 277.00      | 283.20         | 281.45                               | 283.20                             | 283.20   | 281.45                                      | 281.45                                      | 210 685 335.50                      | 748 630                        | 3 750                                      |
| GAZS                                    | ГАЗ-сервис                              | ao                            | 1-01-09871-A  |               |               |             |                |                                      | 293                                | 293  |   | -   | 0.00                                | 0                              | 0  |
| GAZT                                    | ГАЗ-Тек ао                              | ao                            | 1-01-12996-A  |               |               |             |                |                                      | 85.0                               | 85.0   |   | -   | 0.00                                | 0                              | 0  |
| HALS                                    | Галс-Девел                              | ao                            | 1-01-01017-H  | 1,030         | 1,240         | 1,020       | 1,206          | 1,181                                | 1,206                              | 1,206  | 1,181                                       | 1,181                                       | 8 285 804.00                        | 7 016                          | 1 234                                      |
| GTSS                                    | ГЕОТЕК ао                               | ao                            | 1-01-55378-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GRNT                                    | ГИТ ао                                  | ao                            | 1-01-05280-D  | 0.5735        | 0.5800        | 0.5585      | 0.5650         | 0.5710                               | 0.5650                             | 0.5650   | 0.5710                                      | 0.5710                                      | 40 060 898.05                       | 70 186 500                     | 4 125                                      |
| GTRK                                    | ГТМ ао                                  | ao                            | 1-01-84907-H  | 42.20         | 42.40         | 41.50       | 42.05          | 41.90                                | 42.05                              | 42.05  | 41.90                                       | 41.90                                       | 1 205 368.50                        | 28 770                         | 896  |
| DASB                                    | ДарСб ао                                | ao                            | 1-01-55094-E  | 0.0820        | 0.0829        | 0.0811      | 0.0826         | 0.0817                               | 0.0826                             | 0.0826   | 0.0817                                      | 0.0817                                      | 743 856.00                          | 9 100 000                      | 265  |
| FESH                                    | ДВМП ао                                 | ao                            | 1-03-00032-A  | 10.18         | 10.18         | 9.63        | 9.91           | 9.88                                 | 9.91                               | 9.91   | 9.88  | 9.88  | 13 120 229.00                       | 1 327 500                      | 968  |
| DERZP                                   | Держава ап                              | ap                            | 2-03-02738-B  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DVEC                                    | ДЭК ао                                  | ao                            | 1-01-55275-E  | 0.871         | 0.909         | 0.871       | 0.882          | 0.889                                | 0.889                              | 0.889  |   | 0.887                                       | 312 112.00                          | 351 000                        | 130  |
| EELT                                    | ЕвроЭлтех                               | ao                            | 1-01-83993-H  | 8.30          | 8.30          | 8.06        | 8.10           | 8.14                                 | 8.10                               | 8.10   |   | 8.00  | 129 587.20                          | 15 930                         | 145  |
| DIOD                                    | ЗаводДИОД                               | ao                            | 1-03-06923-A  | 6.97          | 7.07          | 6.96        | 6.99           | 7.02                                 | 6.99                               | 6.99   |   | 7.01  | 226 009.00                          | 32 200                         | 75   |
| ZVEZ                                    | ЗВЕЗДА ао                               | ao                            | 1-01-00169-D  | 3.970         | 4.020         | 3.960       | 4.000          | 3.990                                | 4.000                              | 4.000  |   | 3.975                                       | 167 570.00                          | 42 000                         | 21   |
| ZILL                                    | ЗИЛ ао                                  | ao                            | 1-02-00036-A  | 2,585         | 2,700         | 2,585       | 2,600          | 2,610                                | 2,600                              | 2,600  | 2,610                                       | 2,610                                       | 2 743 830.00                        | 1 051                          | 49   |
| IGSTP                                   | Ижсталь ап                              | ap                            | 2-02-30078-D  | 778           | 791           | 778         | 779            | 780                                  | 779                                | 779  |   | 772   | 28 083.00                           | 36                             | 28   |
| IGST                                    | Ижсталь2ао                              | ao                            | 1-02-30078-D  | 816           | 844           | 802         | 824            | 827                                  | 824                                | 824  |   | 810   | 124 075.00                          | 150                            | 48   |
| RUSI                                    | ИКРУСС-ИНВ                              | ao                            | 1-01-00409-A  | 37.4          | 37.4          | 37.0        | 37.2           | 37.2                                 | 37.2                               | 37.2   |   | 37.9  | 63 200.00                           | 1 700                          | 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 |                                      |                                    |  |   |   |                                     |                                |  |
| IDVP                                    | Инв-Девел                               | ao                            | 1-01-15857-A  |               |               |             |                |                                      | 48 ,000                            | 48,000   |   | 56 ,000                                     | 0.00                                | 0                              | 0  |
| INGR                                    | ИНГРАД ao                               | ao                            | 1-01-50020-A  | 954           | 961           | 954         | 958            | 958                                  | 957                                | 957  | 958   | 958   | 6 078 491.00                        | 6 348                          | 321  |
| IRKT                                    | ИРКУТ-3                                 | ao                            | 1-03-00040-A  | 30.64         | 30.70         | 30.08       | 30.70          | 30.36                                | 30.62                              | 30.62  | 30.36                                       | 30.36                                       | 1 245 132.00                        | 41 000                         | 123  |
| IRGZ                                    | ИрхЭнерго                               | ao                            | 1-01-00041-A  | 10.72         | 11.36         | 10.72       | 11.24          | 11.20                                | 11.18                              | 11.18  | 11.20                                       | 11.20                                       | 1 027 670.00                        | 91 800                         | 138  |
| KLSB                                    | КалужскСК                               | ao                            | 1-01-65057-D  | 13.00         | 13.01         | 12.80       | 12.90          | 12.85                                | 12.90                              | 12.90  |   | 12.89                                       | 352 189.00                          | 27 400                         | 65   |
| KCHE                                    | КамчатЭ ao                              | ao                            | 1-02-00235-A  | 0.2110        | 0.2110        | 0.2090      | 0.2090         | 0.2100                               | 0.2090                             | 0.2090   |   | 0.2075                                      | 12 605.00                           | 60 000                         | 6  |
| KCHEP                                   | КамчатЭ ап                              | ап                            | 2-02-00235-A  | 0.381         | 0.391         | 0.375       | 0.382          | 0.379                                | 0.378                              | 0.378  |   | 0.396                                       | 79 610.00                           | 210 000                        | 20   |
| TGKD                                    | Квадра                                  | ao                            | 1-01-43069-A  | 0.003825      | 0.003945      | 0.003790    | 0.003910       | 0.003875                             | 0.003910                           | 0.003910   | 0.003875                                    | 0.003875                                    | 3 986 628.50                        | 1 028 700 000                  | 1 144                                      |
| TGKDP                                   | Квадра-п                                | ап                            | 2-01-43069-A  | 0.004980      | 0.005290      | 0.004935    | 0.005145       | 0.005055                             | 0.005145                           | 0.005145   | 0.005055                                    | 0.005055                                    | 647 943.00                          | 128 200 000                    | 196  |
| KZMS                                    | КЗМС ao                                 | ao                            | 1-01-30792-D  |               |               |             |                |                                      | 226                                | 226  |   | -   | 0.00                                | 0                              | 0  |
| KMEZ                                    | КМЗ                                     | ao                            | 1-02-05376-A  | 547.5         | 615.0         | 542.5       | 586.5          | 589.0                                | 586.5                              | 586.5  | 589.0                                       | 589.0                                       | 5 883 025.50                        | 9 988                          | 1 682                                      |
| KSGR                                    | Кокс ao                                 | ao                            | 1-03-10799-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOGK                                    | КоршГОК ao                              | ao                            | 1-01-20992-F  | 44 ,600       | 44 ,600       | 44 ,000     | 44 ,200        | 44 ,200                              | 44 ,200                            | 44,200   | 44 ,400                                     | 44 ,400                                     | 487 200.00                          | 11                             | 8  |
| KMTZ                                    | КосогМЗ ao                              | ao                            | 1-01-03975-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KROTP                                   | КрасОкт-1п                              | ап                            | 2-01-00060-A  | 256.5         | 263.0         | 256.5       | 263.0          | 260.0                                | 263.0                              | 263.0  |   | 262.0                                       | 13 010.00                           | 50                             | 5  |
| KROT                                    | КрасОкт-ao                              | ao                            | 1-02-00060-A  | 354.0         | 361.0         | 354.0       | 361.0          | 359.0                                | 361.0                              | 361.0  |   | 361.0                                       | 64 640.00                           | 180                            | 16   |
| KRSB                                    | Красэсб ao                              | ao                            | 1-01-55147-E  | 7.55          | 7.55          | 7.12        | 7.16           | 7.15                                 | 7.16                               | 7.16   |   | 7.11  | 34 337.00                           | 4 800                          | 15   |
| KRSBP                                   | Красэсб ап                              | ап                            | 2-01-55147-E  | 7.14          | 7.20          | 7.04        | 7.14           | 7.10                                 | 7.14                               | 7.14   |   | 7.14  | 86 698.00                           | 12 200                         | 24   |
| KTSB                                    | КСБ ao                                  | ao                            | 1-01-55051-E  | 0.602         | 0.614         | 0.596       | 0.614          | 0.604                                | 0.612                              | 0.612  |   | 0.608                                       | 45 892.00                           | 76 000                         | 26   |
| KTSBP                                   | КСБ ап                                  | ап                            | 2-01-55051-E  |               |               |             |                |                                      | 0.2865                             | 0.2865   |   | 0.2855                                      | 0.00                                | 0                              | 0  |
| KUBE                                    | Кубанэнр                                | ao                            | 1-02-00063-A  | 68.4          | 69.1          | 68.3        | 69.0           | 68.8                                 | 69.0                               | 69.0   |   | 69.4  | 71 587.00                           | 1 040                          | 27   |
| KBTK                                    | КузбТК ao                               | ao                            | 1-02-11330-F  | 138.6         | 141.6         | 138.6       | 139.6          | 140.0                                | 139.6                              | 139.6  |   | 140.6                                       | 69 962.00                           | 500                            | 33   |
| KUZB                                    | КузнецкийБ                              | ao                            | 10100609B   | 0.01300       | 0.01324       | 0.01300     | 0.01316        | 0.01318                              | 0.01316                            | 0.01316  |   | 0.01307                                     | 84 239.80                           | 6 390 000                      | 107  |
| KUNF                                    | КУЗОЦМ ao                               | ao                            | 1-01-32223-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KAZT                                    | Куйбазот                                | ao                            | 1-01-00067-A  | 146.2         | 147.2         | 146.0       | 147.0          | 147.0                                | 147.0                              | 147.0  |   | 147.0                                       | 177 806.00                          | 1 210                          | 22   |
| KAZTP                                   | Куйбазот-п                              | ап                            | 2-01-00067-A  | 149.4         | 150.0         | 149.4       | 150.0          | 149.6                                | 150.0                              | 150.0  |   | 149.6                                       | 20 950.00                           | 140                            | 8  |
| KGKC                                    | КурганГКао                              | ao                            | 1-01-55226-E  | 55.0          | 55.0          | 54.0        | 54.0           | 54.5                                 | 54.5                               | 54.5   | 54.5  | 54.5  | 791 750.00                          | 14 510                         | 71   |
| KGKCP                                   | КурганГКап                              | ап                            | 2-01-55226-E  | 60.5          | 61.5          | 58.5        | 61.5           | 60.5                                 | 61.5                               | 61.5   | 60.5  | 60.5  | 800 455.00                          | 13 210                         | 204  |
| LVHK                                    | Левенгук                                | ao                            | 1-01-04329-D  | 8.16          | 8.18          | 8.04        | 8.06           | 8.10                                 | 8.06                               | 8.06   |   | 8.09  | 52 653.00                           | 6 500                          | 21   |
| LNZLP                                   | Лензол. ап                              | ап                            | 2-02-40433-N  | 4 ,065        | 4 ,085        | 3 ,950      | 3 ,980         | 3 ,995                               | 3 ,980                             | 3,980  | 3 ,995                                      | 3 ,995                                      | 4 479 165.00                        | 1 121                          | 260  |
| LNZL                                    | Лензолото                               | ao                            | 1-02-40433-N  | 19 ,370       | 19 ,400       | 19 ,350     | 19 ,380        | 19 ,380                              | 19 ,380                            | 19,380   | 19 ,380                                     | 19 ,380                                     | 10 020 230.00                       | 517                            | 84   |
| LPSB                                    | ЛЭСК ao                                 | ao                            | 1-01-65097-D  | 7.85          | 7.95          | 7.85        | 7.85           | 7.90                                 | 7.85                               | 7.85   |   | 7.95  | 5 525.00                            | 700                            | 5  |
| MAGE                                    | МагадЭн ao                              | ao                            | 1-01-00254-A  | 5.95          | 5.95          | 5.80        | 5.84           | 5.90                                 | 5.84                               | 5.84   |   | 5.82  | 76 710.00                           | 13 000                         | 11   |
| MAGEP                                   | МагадЭн ап                              | ап                            | 2-01-00254-A  | 5.950         | 5.950         | 5.670       | 5.750          | 5.750                                | 5.740                              | 5.740  |   | 5.810                                       | 299 240.00                          | 52 000                         | 32   |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| MGTS                                    | МГТС-4ап                                | ап                            | 2-04-00083-A  | 1,814         | 1,830         | 1,810       | 1,824          | 1,826                                | 1,826                              | 1,826  | 1,826                                       | 1,826                                       | 2 063 346.00                        | 1 130                          | 200  |
| MGTS                                    | МГТС-5ао                                | ао                            | 1-05-00083-A  | 2,105         | 2,150         | 2,100       | 2,120          | 2,120                                | 2,120                              | 2,120  |   | 2,065                                       | 72 030.00                           | 34                             | 22   |
| MFON                                    | МегаФон ао                              | ао                            | 1-03-00822-J  |               |               |             |                |                                      | 650.6                              | 650.6  |   | -   | 0.00                                | 0                              | 0  |
| MFGS                                    | Мегион-ао                               | ао                            | 1-03-00149-A  | 300.5         | 307.0         | 295.0       | 307.0          | 300.0                                | 307.0                              | 307.0  |   | 304.0                                       | 206 870.00                          | 690                            | 33   |
| MFGSP                                   | Мегион-ап                               | ап                            | 2-03-00149-A  | 280.0         | 280.0         | 280.0       | 280.0          | 280.0                                | 280.0                              | 280.0  |   | 285.5                                       | 19 600.00                           | 70                             | 3  |
| ODVA                                    | Медиахолд                               | ао                            | 1-02-12479-A  | 0.1432        | 0.1432        | 0.1430      | 0.1432         | 0.1430                               | 0.1432                             | 0.1432   |   | 0.1458                                      | 29 757.20                           | 208 000                        | 17   |
| MERF                                    | МЕРИДИАН                                | ао                            | 1-01-00407-A  |               |               |             |                |                                      | 10.15                              | 10.15  |   | 10.25                                       | 0.00                                | 0                              | 0  |
| MRSB                                    | МордЭнСб                                | ао                            | 1-01-55055-E  | 0.437         | 0.447         | 0.437       | 0.443          | 0.441                                | 0.441                              | 0.441  | 0.441                                       | 0.441                                       | 2 123 420.00                        | 4 810 000                      | 91   |
| MORI                                    | Морион ао                               | ао                            | 1-01-30493-D  |               |               |             |                |                                      | 4.31                               | 4.31   |   | -   | 0.00                                | 0                              | 0  |
| MOBB                                    | МосОблБанк                              | ао                            | 10101751B   |               |               |             |                |                                      | 0.698                              | 0.698  |   | 0.686                                       | 0.00                                | 0                              | 0  |
| MSST                                    | МультиСис                               | ао                            | 1-01-15149-A  | 1.496         | 1.502         | 1.479       | 1.483          | 1.492                                | 1.489                              | 1.489  | 1.492                                       | 1.492                                       | 561 365.50                          | 376 300                        | 1 178                                      |
| NSVZ                                    | НаукаСвяз                               | ао                            | 1-01-12689-A  | 198.0         | 198.0         | 194.0       | 197.0          | 196.0                                | 197.0                              | 197.0  |   | 196.0                                       | 473 725.00                          | 2 420                          | 133  |
| NFAZ                                    | Нефтекамск                              | ао                            | 1-01-30520-D  | 207.8         | 210.0         | 202.2       | 207.4          | 205.6                                | 207.4                              | 207.4  | 205.6                                       | 205.6                                       | 670 032.00                          | 3 260                          | 83   |
| NKSH                                    | Нижкамшина                              | ао                            | 1-02-55032-D  | 21.76         | 22.08         | 21.76       | 22.08          | 21.96                                | 22.08                              | 22.08  |   | 22.00                                       | 118 558.00                          | 5 400                          | 16   |
| NKNC                                    | НКНХ ао                                 | ао                            | 1-02-00096-A  | 83.05         | 83.80         | 82.40       | 82.95          | 83.05                                | 82.95                              | 82.95  | 83.05                                       | 83.05                                       | 3 021 888.00                        | 36 380                         | 560  |
| NKNCP                                   | НКНХ ап                                 | ап                            | 2-02-00096-A  | 75.64         | 75.88         | 75.38       | 75.50          | 75.52                                | 75.50                              | 75.50  | 75.52                                       | 75.52                                       | 4 875 655.20                        | 64 560                         | 760  |
| NKHP                                    | НКХП ао                                 | ао                            | 1-03-35684-E  | 254.0         | 258.5         | 252.5       | 258.0          | 256.0                                | 258.0                              | 258.0  |   | 256.0                                       | 407 105.00                          | 1 590                          | 69   |
| NMTP                                    | НМТП ао                                 | ао                            | 1-01-30251-E  | 8.030         | 8.105         | 8.020       | 8.045          | 8.060                                | 8.045                              | 8.045  | 8.060                                       | 8.060                                       | 18 438 078.50                       | 2 287 500                      | 2 720                                      |
| UWGN                                    | ОВК ао                                  | ао                            | 1-01-82031-H  | 184.8         | 185.5         | 173.6       | 179.8          | 180.0                                | 179.8                              | 179.8  | 180.0                                       | 180.0                                       | 3 684 776.10                        | 20 468                         | 1 467                                      |
| UCSS                                    | ОКС ао                                  | ао                            | 1-01-15296-A  | 1,450         | 1,450         | 1,430       | 1,450          | 1,430                                | 1,450                              | 1,450  |   | 1,440                                       | 35 860.00                           | 25                             | 12   |
| OMZZP                                   | ОМЗ-ап                                  | ап                            | 2-01-30174-D  | 3,355         | 3,355         | 3,350       | 3,350          | 3,355                                | 3,350                              | 3,350  |   | 3,440                                       | 46 965.00                           | 14                             | 4  |
| KZOS                                    | ОргСинт ао                              | ао                            | 1-02-55245-D  | 76.4          | 76.8          | 75.3        | 75.8           | 76.0                                 | 76.3                               | 76.3   | 76.0  | 76.0  | 1 750 930.00                        | 23 050                         | 447  |
| KZOSP                                   | ОргСинт ап                              | ап                            | 2-02-55245-D  | 10.90         | 10.90         | 10.68       | 10.71          | 10.77                                | 10.72                              | 10.72  |   | 10.76                                       | 486 917.40                          | 45 230                         | 1 121                                      |
| PAZA                                    | ПавлАвт ао                              | ао                            | 1-02-00261-A  | 8,050         | 8,060         | 7,980       | 7,980          | 8,010                                | 7,980                              | 7,980  |   | 8,060                                       | 56 050.00                           | 7                              | 6  |
| GTLC                                    | ПАОДжиТиЭл                              | ао                            | 1-03-22061-H  | 0.0562        | 0.0568        | 0.0513      | 0.0542         | 0.0543                               | 0.0542                             | 0.0542   | 0.0543                                      | 0.0543                                      | 583 938.90                          | 10 755 000                     | 728  |
| PMSB                                    | ПермьЭнСб                               | ао                            | 1-01-55084-E  | 131.6         | 131.9         | 129.9       | 130.8          | 130.8                                | 130.8                              | 130.8  |   | 130.5                                       | 117 691.00                          | 900                            | 47   |
| PMSBP                                   | ПермьЭнС-п                              | ап                            | 2-01-55084-E  | 129.4         | 129.8         | 129.0       | 129.8          | 129.4                                | 129.8                              | 129.8  |   | 129.2                                       | 271 780.00                          | 2 100                          | 80   |
| PRMB                                    | Приморье                                | ао                            | 10103001B   |               |               |             |                |                                      | 25,400                             | 25,400   |   | 26,000                                      | 0.00                                | 0                              | 0  |
| PRTK                                    | ПРОТЕК ао                               | ао                            | 1-02-07615-A  |               |               |             |                |                                      | 99.6                               | 99.6   |   | 99.6  | 0.00                                | 0                              | 0  |
| RBCM                                    | РБК ао                                  | ао                            | 1-02-56413-H  | 3.210         | 3.248         | 3.190       | 3.238          | 3.220                                | 3.238                              | 3.238  | 3.220                                       | 3.220                                       | 503 952.40                          | 156 500                        | 164  |
| RGSS                                    | РГС СК ао                               | ао                            | 1-03-10003-Z  | 0.1430        | 0.1430        | 0.1400      | 0.1408         | 0.1406                               | 0.1408                             | 0.1408   |   | 0.1414                                      | 120 065.00                          | 854 000                        | 88   |
| RDRB                                    | РДБанк ао                               | ао                            | 10201573B   | 210           | 230           | 210         | 220            | 220                                  | 220                                | 220  | 220   | 220   | 1 838 200.00                        | 8 440                          | 151  |
| CHGZ                                    | РН-ЗапСиб                               | ао                            | 1-01-00185-A  | 52.0          | 52.0          | 52.0        | 52.0           | 52.0                                 | 52.0                               | 52.0   |   | 51.8  | 5 200.00                            | 100                            | 1  |
| RLMN                                    | Роллман                                 | ао                            | 1-01-05257-D  | 15.00         | 15.05         | 14.15       | 14.55          | 14.45                                | 14.55                              | 14.55  | 14.45                                       | 14.45                                       | 2 889 147.50                        | 200 160                        | 940  |



Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| RLMNP                                   | Роллман-п                               | ап                            | 2-01-05257-D  | 16.82         | 17.06         | 16.64       | 16.78          | 16.84                                | 16.78                              | 16.78  |   | 16.98                                       | 50 661.80                           | 3 010                          | 34   |
| ROSB                                    | Росбанк ао                              | ао                            | 10102272B   | 74.2          | 75.0          | 74.2        | 74.8           | 74.6                                 | 74.8                               | 74.8   |   | 76.0  | 5 232.00                            | 70                             | 6  |
| ROST                                    | РОСИНТЕР ао                             | ао                            | 1-02-55033-E  | 62.8          | 64.0          | 61.8        | 63.0           | 62.8                                 | 63.0                               | 63.0   |   | 62.8  | 159 464.00                          | 2 540                          | 69   |
| MRKK                                    | Россети СК                              | ао                            | 1-01-34747-E  | 24.12         | 24.48         | 24.12       | 24.38          | 24.40                                | 24.38                              | 24.38  |   | 24.44                                       | 21 717.40                           | 890                            | 27   |
| MRKY                                    | РоссиЮг ао                              | ао                            | 1-01-34956-E  | 0.04720       | 0.04720       | 0.04640     | 0.04665        | 0.04670                              | 0.04645                            | 0.04645  | 0.04670                                     | 0.04670                                     | 1 737 431.50                        | 37 210 000                     | 584  |
| LSNG                                    | РСетиЛЭ                                 | ао                            | 1-01-00073-A  | 5.09          | 5.23          | 5.07        | 5.23           | 5.16                                 | 5.23                               | 5.23   | 5.16  | 5.16  | 2 189 423.00                        | 424 300                        | 411  |
| LSNGP                                   | РСетиЛЭ-п                               | ап                            | 2-01-00073-A  | 152.55        | 153.85        | 152.00      | 153.55         | 153.05                               | 153.55                             | 153.55   | 153.05                                      | 153.05                                      | 7 200 765.00                        | 47 050                         | 682  |
| RUGR                                    | Русгрэйн                                | ао                            | 1-02-50043-H  | 8.954         | 9.042         | 8.914       | 8.990          | 9.004                                | 8.990                              | 8.990  | 9.004                                       | 9.004                                       | 937 796.60                          | 104 160                        | 2 154                                      |
| ROLO                                    | Русолово                                | ао                            | 1-01-15065-A  | 6.444         | 6.444         | 6.304       | 6.392          | 6.396                                | 6.392                              | 6.392  | 6.396                                       | 6.396                                       | 678 042.00                          | 106 000                        | 67   |
| RUSP                                    | Русполимет                              | ао                            | 1-01-55157-E  | 0.6395        | 0.6450        | 0.6345      | 0.6350         | 0.6365                               | 0.6365                             | 0.6365   |   | 0.6350                                      | 91 639.50                           | 144 000                        | 90   |
| RZSB                                    | РязЭнСб                                 | ао                            | 1-01-50092-A  | 8.84          | 8.90          | 8.80        | 8.90           | 8.82                                 | 8.90                               | 8.90   |   | 8.92  | 76 784.00                           | 8 700                          | 23   |
| SAGO                                    | СамарЭн-ао                              | ао                            | 1-02-00127-A  | 0.564         | 0.572         | 0.552       | 0.564          | 0.564                                | 0.560                              | 0.560  |   | 0.566                                       | 418 060.00                          | 740 000                        | 52   |
| SAGOP                                   | СамарЭн-ап                              | ап                            | 2-02-00127-A  | 0.456         | 0.458         | 0.434       | 0.446          | 0.444                                | 0.446                              | 0.446  |   | 0.444                                       | 279 410.00                          | 630 000                        | 46   |
| KRKN                                    | СаратНПЗ                                | ао                            | 1-01-00248-A  | 11,850        | 12,800        | 11,800      | 12,350         | 12,200                               | 12,350                             | 12,350   |   | 12,100                                      | 402 450.00                          | 33                             | 23   |
| KRKNP                                   | СаратНПЗ-п                              | ап                            | 2-01-00248-A  | 14,840        | 15,240        | 14,840      | 15,020         | 15,000                               | 15,020                             | 15,020   | 15,000                                      | 15,000                                      | 3 151 140.00                        | 210                            | 137  |
| SARE                                    | СаратЭн-ао                              | ао                            | 1-02-00132-A  | 0.1258        | 0.1276        | 0.1198      | 0.1240         | 0.1244                               | 0.1238                             | 0.1238   |   | 0.1228                                      | 136 764.00                          | 1 100 000                      | 63   |
| SAREP                                   | СаратЭн-ап                              | ап                            | 2-02-00132-A  | 0.1054        | 0.1064        | 0.1038      | 0.1058         | 0.1058                               | 0.1058                             | 0.1058   |   | 0.1088                                      | 15 860.00                           | 150 000                        | 9  |
| SLEN                                    | Сахэнер ао                              | ао                            | 1-03-00272-A  | 6.440         | 6.500         | 6.270       | 6.395          | 6.400                                | 6.280                              | 6.280  |   | 6.390                                       | 442 803.00                          | 69 200                         | 61   |
| SIBG                                    | СибГост ао                              | ао                            | 1-01-33722-D  | 0.4510        | 0.4510        | 0.4320      | 0.4360         | 0.4405                               | 0.4360                             | 0.4360   |   | 0.4370                                      | 126 035.15                          | 286 000                        | 154  |
| JNOS                                    | Славн-ЯНОС                              | ао                            | 1-01-00199-A  |               |               |             |                |                                      | 18.00                              | 18.00  |   | 18.00                                       | 0.00                                | 0                              | 0  |
| JNOSP                                   | Слав-ЯНОСп                              | ап                            | 2-01-00199-A  | 13.96         | 13.98         | 13.96       | 13.98          | 13.98                                | 13.98                              | 13.98  |   | 13.84                                       | 8 386.00                            | 600                            | 3  |
| MGNZ                                    | СМЗ-ао                                  | ао                            | 1-01-00283-A  | 5,050         | 5,050         | 4,840       | 4,900          | 4,930                                | 4,870                              | 4,870  |   | 4,890                                       | 103 590.00                          | 21                             | 10   |
| STSB                                    | СтаврЭнСб                               | ао                            | 1-01-50119-A  | 0.5305        | 0.5470        | 0.5200      | 0.5425         | 0.5310                               | 0.5425                             | 0.5425   |   | 0.5325                                      | 336 629.50                          | 634 000                        | 252  |
| STSBP                                   | СтаврЭнСбп                              | ап                            | 2-01-50119-A  | 0.3390        | 0.3400        | 0.3170      | 0.3335         | 0.3340                               | 0.3330                             | 0.3330   |   | 0.3210                                      | 355 056.50                          | 1 063 000                      | 196  |
| TASB                                    | ТамбЭнСб                                | ао                            | 1-01-65100-D  | 0.3915        | 0.3915        | 0.3900      | 0.3900         | 0.3875                               | 0.3905                             | 0.3905   |   | 0.4035                                      | 15 615.00                           | 40 000                         | 3  |
| TASBP                                   | ТамбЭнСб-п                              | ап                            | 2-01-65100-D  | 0.2725        | 0.2940        | 0.2605      | 0.2680         | 0.2690                               | 0.2680                             | 0.2680   |   | 0.2710                                      | 258 440.00                          | 960 000                        | 62   |
| TANL                                    | ТАНТАЛ ао                               | ао                            | 1-01-45454-E  | 7.75          | 8.50          | 7.70        | 7.90           | 8.15                                 | 7.90                               | 7.90   | 8.15  | 8.15  | 5 803 356.50                        | 713 050                        | 1 406                                      |
| TANLP                                   | ТАНТАЛ ап                               | ап                            | 2-01-45454-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TTLK                                    | Таттел. ао                              | ао                            | 1-02-50049-A  | 0.3470        | 0.3480        | 0.3420      | 0.3450         | 0.3450                               | 0.3460                             | 0.3460   | 0.3450                                      | 0.3450                                      | 769 590.00                          | 2 230 000                      | 78   |
| TGKB                                    | ТГК-2                                   | ао                            | 1-01-10420-A  | 0.003890      | 0.003895      | 0.003850    | 0.003875       | 0.003875                             | 0.003875                           | 0.003875   | 0.003875                                    | 0.003875                                    | 1 898 100.00                        | 490 000 000                    | 171  |
| TGKBP                                   | ТГК-2 ап                                | ап                            | 2-01-10420-A  | 0.00644       | 0.00655       | 0.00643     | 0.00645        | 0.00649                              | 0.00646                            | 0.00646  |   | 0.00641                                     | 109 081.00                          | 16 800 000                     | 137  |
| CNTL                                    | Телеграф                                | ао                            | 1-03-00327-A  | 15.80         | 15.90         | 15.70       | 15.80          | 15.80                                | 15.80                              | 15.80  | 15.80                                       | 15.80                                       | 802 125.00                          | 50 700                         | 142  |
| CNTLP                                   | Телеграф-п                              | ап                            | 2-03-00327-A  | 13.36         | 13.36         | 13.12       | 13.12          | 13.22                                | 13.12                              | 13.12  | 13.22                                       | 13.22                                       | 2 367 896.00                        | 179 000                        | 406  |
| TUZA                                    | ТЗА ао                                  | ао                            | 1-01-30455-D  | 101           | 103           | 101         | 103            | 102                                  | 102                                | 102  |   | 102   | 45 690.00                           | 450                            | 17   |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| KRKO                                    | ТКЗКК ао                                | ао                            | 1-01-30301-E  |               |               |             |                |                                      | 11.80                              | 11.80  |   | -   | 0.00                                | 0                              | 0  |
| KRKOP                                   | ТКЗКК ап                                | ап                            | 2-01-30301-E  | 9.245         | 9.340         | 9.015       | 9.200          | 9.185                                | 9.200                              | 9.200  |   | 9.210                                       | 279 156.50                          | 30 400                         | 82   |
| TUCH                                    | ТКСМ ао                                 | ао                            | 1-03-06794-A  | 3.874         | 3.874         | 3.670       | 3.694          | 3.686                                | 3.694                              | 3.694  | 3.686                                       | 3.686                                       | 663 335.00                          | 179 970                        | 284  |
| KBSB                                    | ТНСэКубань                              | ао                            | 1-01-55218-E  | 129.0         | 129.5         | 124.5       | 129.0          | 127.5                                | 128.0                              | 128.0  |   | 128.5                                       | 188 605.00                          | 1 480                          | 71   |
| MISBP                                   | ТНСэМаЭл-п                              | ап                            | 2-01-50086-A  | 11.5          | 11.8          | 11.5        | 11.8           | 11.6                                 | 11.6                               | 11.6   |   | 11.7  | 11 620.00                           | 1 000                          | 5  |
| VRSB                                    | ТНСэнВорон                              | ао                            | 1-01-55029-E  | 67.6          | 68.4          | 66.8        | 68.4           | 67.2                                 | 68.4                               | 68.4   |   | 67.4  | 127 820.00                          | 1 900                          | 12   |
| VRSBP                                   | ТНСэнВор-п                              | ап                            | 2-01-55029-E  | 43.0          | 43.0          | 43.0        | 43.0           | 43.0                                 | 43.0                               | 43.0   |   | 42.5  | 4 300.00                            | 100                            | 1  |
| MISB                                    | ТНСэнМарЭл                              | ао                            | 1-01-50086-A  | 12.0          | 12.1          | 12.0        | 12.1           | 12.0                                 | 12.0                               | 12.0   |   | 12.1  | 6 010.00                            | 500                            | 3  |
| NNSB                                    | ТНСэнНН ао                              | ао                            | 1-01-55072-E  | 2,145         | 2,155         | 2,045       | 2,045          | 2,070                                | 2,050                              | 2,050  |   | 2,100                                       | 68 355.00                           | 33                             | 21   |
| NNSBP                                   | ТНСэнНН ап                              | ап                            | 2-01-55072-E  | 694           | 701           | 693         | 693            | 697                                  | 693                                | 693  |   | 695   | 82 275.00                           | 118                            | 23   |
| TNSE                                    | ТНСэнрг ао                              | ао                            | 1-01-15521-A  | 955           | 960           | 950         | 960            | 955                                  | 960                                | 960  |   | 945   | 104 235.00                          | 109                            | 19   |
| RTSB                                    | ТНСэнРст                                | ао                            | 1-01-50095-A  | 0.540         | 0.540         | 0.520       | 0.525          | 0.530                                | 0.525                              | 0.525  |   | 0.530                                       | 174 150.00                          | 330 000                        | 15   |
| RTSBP                                   | ТНСэнРст-п                              | ап                            | 2-01-50095-A  |               |               |             |                | 0.645                                | 0.495                              | 0.495  |   | 0.479                                       | 0.00                                | 0                              | 0  |
| YRSB                                    | ТНСэнЯр                                 | ао                            | 1-01-50099-A  | 164           | 166           | 164         | 166            | 166                                  | 166                                | 166  |   | 164   | 66 040.00                           | 400                            | 6  |
| YRSBP                                   | ТНСэнЯр-п                               | ап                            | 2-01-50099-A  | 91.5          | 93.5          | 88.5        | 88.5           | 93.0                                 | 88.5                               | 88.5   |   | 90.5  | 239 140.00                          | 2 570                          | 16   |
| TRCN                                    | ТрансК ао                               | ао                            | 1-01-55194-E  |               |               |             |                |                                      | 8,595                              | 8,595  |   | 8,600                                       | 0.00                                | 0                              | 0  |
| TRFM                                    | ТрансФ ао                               | ао                            | 1-01-50156-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TORS                                    | ТРК ао                                  | ао                            | 1-01-50128-A  | 0.380         | 0.380         | 0.380       | 0.380          | 0.380                                | 0.380                              | 0.380  |   | 0.384                                       | 7 600.00                            | 20 000                         | 2  |
| TORSP                                   | ТРК ап                                  | ап                            | 2-01-50128-A  | 0.2760        | 0.2845        | 0.2760      | 0.2835         | 0.2820                               | 0.2835                             | 0.2835   |   | 0.2815                                      | 84 625.00                           | 300 000                        | 17   |
| USBN                                    | УралСиб ао                              | ао                            | 10200030B   | 0.0654        | 0.0658        | 0.0641      | 0.0653         | 0.0649                               | 0.0653                             | 0.0653   |   | 0.0651                                      | 257 007.00                          | 3 960 000                      | 63   |
| URKA                                    | Уркалий-ао                              | ао                            | 1-01-00296-A  |               |               |             |                |                                      | 119.04                             | 119.04   |   | -   | 0.00                                | 0                              | 0  |
| URKZ                                    | Уркузница                               | ао                            | 1-01-32341-D  | 15,600        | 15,980        | 15,600      | 15,980         | 15,840                               | 15,900                             | 15,900   |   | 15,800                                      | 63 320.00                           | 4                              | 4  |
| NPOF                                    | Физика ао                               | ао                            | 1-02-05481-A  |               |               |             |                |                                      | 11,850                             | 11,850   |   | -   | 0.00                                | 0                              | 0  |
| HIMC                                    | Химпром ао                              | ао                            | 1-01-55076-D  |               |               |             |                |                                      | 0.990                              | 0.990  |   | -   | 0.00                                | 0                              | 0  |
| HIMCP                                   | Химпром ап                              | ап                            | 2-01-55076-D  | 6.96          | 6.99          | 6.90        | 6.95           | 6.94                                 | 6.95                               | 6.95   |   | 6.96  | 268 440.00                          | 38 700                         | 108  |
| GCHE                                    | ЧеркизГ-ао                              | ао                            | 1-02-10797-A  | 1,847.0       | 1,860.0       | 1,841.5     | 1,849.5        | 1,852.0                              | 1,849.5                            | 1,849.5  | 1,852.0                                     | 1,852.0                                     | 4 410 120.50                        | 2 381                          | 532  |
| PRFN                                    | ЧЗПСН ао                                | ао                            | 1-01-45194-D  | 1.433         | 1.443         | 1.426       | 1.443          | 1.436                                | 1.438                              | 1.438  |   | 1.434                                       | 288 859.20                          | 201 100                        | 602  |
| CHKZ                                    | ЧКПЗ ао                                 | ао                            | 1-03-45058-D  | 5,160         | 5,180         | 5,140       | 5,140          | 5,160                                | 5,140                              | 5,140  |   | 5,160                                       | 15 480.00                           | 3                              | 3  |
| CHMK                                    | ЧМК ао                                  | ао                            | 1-01-00080-A  | 2,450         | 2,475         | 2,450       | 2,475          | 2,455                                | 2,465                              | 2,465  |   | 2,465                                       | 95 765.00                           | 39                             | 23   |
| CHEP                                    | ЧТПЗ ао                                 | ао                            | 1-01-00182-A  | 212.5         | 213.0         | 210.0       | 213.0          | 212.0                                | 213.0                              | 213.0  | 212.0                                       | 212.0                                       | 877 035.00                          | 4 140                          | 137  |
| ELTZ                                    | Электрцинк                              | ао                            | 1-02-30394-E  | 154.5         | 156.0         | 152.0       | 153.0          | 153.5                                | 153.0                              | 153.0  |   | 154.5                                       | 168 589.50                          | 1 097                          | 76   |
| RKKE                                    | ЭнергияРКК                              | ао                            | 1-03-01091-A  | 6,110         | 6,350         | 6,080       | 6,160          | 6,220                                | 6,160                              | 6,160  | 6,220                                       | 6,220                                       | 683 840.00                          | 110                            | 61   |
| UKUZ                                    | ЮжКузб. ао                              | ао                            | 1-02-10591-F  | 496           | 496           | 492         | 494            | 494                                  | 492                                | 492  |   | 502   | 16 306.00                           | 33                             | 11   |
| UTAR                                    | ЮТэйр ао                                | ао                            | 1-01-00077-F  | 6.61          | 6.68          | 6.60        | 6.63           | 6.62                                 | 6.63                               | 6.63   |   | 6.64  | 65 511.00                           | 9 900                          | 22   |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| UNKL                                    | ЮУНК ао                                 | ao                            | 1-01-00197-A  | 6,400         | 6,880         | 6,400       | 6,510          | 6,650                                | 6,510                              | 6,510  | 6,650                                       | 6,650                                       | 4 821 130.00                        | 725                            | 391  |
| YKENP                                   | Якутскэн-п                              | ap                            | 2-01-00304-A  | 0.3550        | 0.3790        | 0.3550      | 0.3560         | 0.3660                               | 0.3590                             | 0.3590   |   | 0.3660                                      | 494 210.00                          | 1 350 000                      | 54   |
| YKEN                                    | Якутскэнрг                              | ao                            | 1-01-00304-A  | 0.3650        | 0.3980        | 0.3650      | 0.3750         | 0.3790                               | 0.3755                             | 0.3755   | 0.3790                                      | 0.3790                                      | 982 190.00                          | 2 590 000                      | 138  |
| YAKG                                    | ЯТЭК ао                                 | ao                            | 1-01-20510-F  | 49.80         | 52.00         | 49.20       | 50.85          | 50.65                                | 50.85                              | 50.85  | 50.65                                       | 50.65                                       | 1 691 685.00                        | 33 400                         | 129  |

Всего по акциям / Total

61,142,371,034.64

836,381

Облигации  
Bonds

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A101XD8                            | iMT_FREE01                              | об          | 4B02-01-53817-H-00  | 102.55        | 102.75        | 102.20      | 102.31         | 102.47                               | 102.30                             | 102.30   | 102.47                                      | 102.47                                      | 9 479 931.20                        | 9 251                             | 330  | 27.39                           |
| RU000A0JVVA7                            | iPOCHANO 6                              | об          | 4-06-55477-E  | 113.35        | 113.35        | 113.00      | 113.35         | 113.27                               | 113.35                             | 113.35   | -   | 113.26                                      | 44 174.50                           | 39                                | 8  | 2.40                            |
| RU000A0JW1G7                            | iPOCHANO 7                              | об          | 4-07-55477-E  | 114.85        | 115.47        | 114.85      | 114.85         | 114.98                               | 114.85                             | 114.85   | -   | 114.94                                      | 55 190.00                           | 48                                | 4  | 43.66                           |
| RU000A1008V9                            | iPOCHANO 8                              | об          | 4-08-55477-E  | 104.20        | 104.65        | 103.66      | 104.58         | 104.32                               | 104.50                             | 104.50   | 104.32                                      | 104.32                                      | 1 056 753.10                        | 1 013                             | 185  | 3.57                            |
| XS0767472458                            | RUS-22                                  | об          | 12840060V   |               |               |             |                |                                      | 105.0500                           | 105.0500   | -   | -   | 0.00                                | 0                                 | 0  | 34 664.49                       |
| XS0971721450                            | RUS-23                                  | об          | 12840068V   |               |               |             |                | 110.2000                             | 110.2000                           | 110.2000   | -   | -   | 0.00                                | 0                                 | 0  | 75 106.40                       |
| RU000A0JWHA4                            | RUS-26                                  | об          | 12840077V   |               |               |             |                |                                      | 115.0000                           | 115.0000   | -   | -   | 0.00                                | 0                                 | 0  | 294 755.15                      |
| RU000A0JXTS9                            | RUS-27                                  | об          | 12840078V   |               |               |             |                |                                      | 112.2000                           | 112.2000   | -   | -   | 0.00                                | 0                                 | 0  | 216 439.08                      |
| XS0088543193                            | RUS-28                                  | об          | МК-0-СМ-119   |               |               |             |                | 171.8276                             | 171.7000                           | 171.7000   | 171.8109                                    | 171.8109                                    | 0.00                                | 0                                 | 0  | 3 219.30                        |
| RU000A0ZYYN4                            | RUS-29                                  | об          | 12840080V   |               |               |             |                |                                      | 115.3750                           | 115.3750   | -   | 113.7306                                    | 0.00                                | 0                                 | 0  | 58 041.62                       |
| XS0114288789                            | RUS-30                                  | об          | SK-0-СМ-128   |               |               |             |                | 115.9982                             | 116.0497                           | 116.0497   | 115.9982                                    | 115.9982                                    | 0.00                                | 0                                 | 0  | 0.09                            |
| RU000A1006S9                            | RUS-35                                  | об          | 12840086V   |               |               |             |                |                                      | 123.2000                           | 123.2000   | -   | 124.4271                                    | 0.00                                | 0                                 | 0  | 52 381.90                       |
| XS0767473852                            | RUS-42                                  | об          | 12840061V   |               |               |             |                |                                      | 133.7500                           | 133.7500   | -   | -   | 0.00                                | 0                                 | 0  | 43 330.61                       |
| XS0971721963                            | RUS-43                                  | об          | 12840069V   |               |               |             |                |                                      | 126.9000                           | 126.9000   | -   | -   | 0.00                                | 0                                 | 0  | 90 512.84                       |
| RU000A0JXU14                            | RUS-47                                  | об          | 12840079V   |               |               |             |                |                                      | 133.7700                           | 133.7700   | -   | 134.2291                                    | 0.00                                | 0                                 | 0  | 267 365.93                      |
| RU000A101PG7                            | АЛРОСА Б03                              | об          | 4B02-03-40046-N   | 100.15        | 100.15        | 100.15      | 100.15         | 100.15                               | 100.15                             | 100.15   | -   | 100.14                                      | 3 004.50                            | 3                                 | 1  | 9.77                            |
| RU000A101PF9                            | АЛРОСА Б04                              | об          | 4B02-04-40046-N   |               |               |             |                |                                      | 100.15                             | 100.15   | -   | 100.15                                      | 0.00                                | 0                                 | 0  | 9.77                            |
| RU000A101PD4                            | АЛРОСА Б05                              | об          | 4B02-05-40046-N   |               |               |             |                |                                      | 102.15                             | 102.15   | -   | 101.70                                      | 0.00                                | 0                                 | 0  | 9.77                            |
| RU000A101PB8                            | АЛРОСА Б06                              | об          | 4B02-06-40046-N   |               |               |             |                |                                      | 100.15                             | 100.15   | -   | 100.14                                      | 0.00                                | 0                                 | 0  | 9.77                            |
| RU000A0ZZEW4                            | Альфа-Б2Р1                              | об          | 4B020101326B002P  | 101.99        | 102.00        | 101.93      | 101.93         | 102.00                               | 101.93                             | 101.93   | -   | 101.99                                      | 421 243.30                          | 413                               | 70   | 17.75                           |
| RU000A0ZZRB0                            | АЛЬФА-Б2Р2                              | об          | 4B020201326B002P  | 103.43        | 103.69        | 103.30      | 103.60         | 103.32                               | 103.60                             | 103.60   | 103.32                                      | 103.32                                      | 5 031 614.20                        | 4 870                             | 40   | 42.67                           |
| RU000A0ZZZ66                            | АЛЬФА-Б2Р3                              | об          | 4B020301326B002P  | 106.39        | 106.40        | 106.39      | 106.40         | 106.39                               | 106.39                             | 106.39   | -   | 106.45                                      | 143 629.90                          | 135                               | 6  | 30.75                           |
| RU000A100998                            | АЛЬФА-Б2Р4                              | об          | 4B020401326B002P  | 101.60        | 101.65        | 101.48      | 101.62         | 101.51                               | 101.62                             | 101.62   | 101.51                                      | 101.51                                      | 26 706 150.90                       | 26 310                            | 45   | 2.34                            |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100PQ8                         | АЛЬФА-Б2P5                           | об          | 4B020501326B002P                                      | 103.51       | 103.72     | 103.37   | 103.72      | 103.41                        | 103.72                       | 103.72                                   | 103.41                                | 103.41                                | 14 644 725.10                    | 14 162                      | 46                                | 16.02                        |
| RU000A101QP6                         | АЛЬФА-Б2P6                           | об          | 4B02-06-01326-B-00                                    | 100.48       | 100.48     | 99.93    | 100.46      | 99.98                         | 100.46                       | 100.46                                   | 99.98                                 | 99.98                                 | 2 104 599.90                     | 2 105                       | 13                                | 22.21                        |
| RU000A102788                         | АЛЬФА-Б2P7                           | об          | 4B02-07-01326-B-00                                    | 100.10       | 100.17     | 100.00   | 100.15      | 100.08                        | 100.15                       | 100.15                                   | -                                     | 100.10                                | 222 170.70                       | 222                         | 28                                | 2.03                         |
| RU000A1026B3                         | Башкорт20                            | об          | RU34011BAS0   | 100.40       | 100.40     | 99.82    | 100.10      | 99.90                         | 100.10                       | 100.10                                   | 100.15                                | 100.15                                | 55 204.20                        | 55                          | 4                                 | 3.56                         |
| RU000A0JTM28                         | Башнефть06                           | об          | 4-06-00013-A  | 103.87       | 104.52     | 103.87   | 104.52      | 104.35                        | 104.51                       | 104.51                                   | -                                     | 104.31                                | 74 138.10                        | 71                          | 10                                | 16.67                        |
| RU000A0JTM36                         | Башнефть07                           | об          | 4-07-00013-A  | 98.00        | 100.39     | 96.52    | 100.39      | 100.02                        | 100.39                       | 100.39                                   | 100.39                                | 100.39                                | 155 024.70                       | 155                         | 7                                 | 13.64                        |
| RU000A0JTM44                         | Башнефть08                           | об          | 4-08-00013-A  | 104.45       | 104.46     | 104.44   | 104.44      | 104.33                        | 104.44                       | 104.44                                   | -                                     | 104.22                                | 12 533.10                        | 12                          | 3                                 | 16.67                        |
| RU000A0JTM51                         | Башнефть09                           | об          | 4-09-00013-A  |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | 100.42                                | 0.00                             | 0                           | 0                                 | 13.64                        |
| RU000A0JUB7                          | БелО62014                            | об          | RU35008BELO   | 104.25       | 104.25     | 103.90   | 103.91      | 103.97                        | 103.94                       | 103.94                                   | -                                     | 104.05                                | 310 361.54                       | 5 970                       | 319                               | 0.45                         |
| RU000A0JWKB6                         | БелО62016                            | об          | RU34010BELO   | 101.79       | 101.79     | 101.79   | 101.79      | 101.79                        | 101.79                       | 101.79                                   | -                                     | 102.16                                | 16 031.93                        | 21                          | 1                                 | 8.87                         |
| RU000A0JXTW1                         | БелО62017                            | об          | RU35011BELO   |              |            |          |             |                               | 105.70                       | 105.70                                   | 105.12                                | 105.12                                | 0.00                             | 0                           | 0                                 | 8.36                         |
| RU000A100PP0                         | БелО634012                           | об          | RU34012BELO   |              |            |          |             |                               | 104.01                       | 104.01                                   | 104.29                                | 104.19                                | 0.00                             | 0                           | 0                                 | 15.60                        |
| RU000A100Y84                         | БелО634013                           | об          | RU34013BELO   |              |            |          |             |                               | 103.50                       | 103.50                                   | 103.03                                | 103.03                                | 0.00                             | 0                           | 0                                 | 0.38                         |
| RU000A101PA0                         | БелО634014                           | об          | RU34014BELO   | 99.69        | 99.69      | 99.40    | 99.40       | 99.49                         | 99.44                        | 99.44                                    | 99.49                                 | 99.49                                 | 868 504.70                       | 873                         | 8                                 | 10.02                        |
| RU000A101RB4                         | БелО634015                           | об          | RU34015BELO   | 99.89        | 99.89      | 99.89    | 99.89       | 99.89                         | 99.89                        | 99.89                                    | -                                     | 99.95                                 | 998.90                           | 1                           | 1                                 | 7.79                         |
| RU000A1025F6                         | БелО634016                           | об          | RU34016BELO   | 100.80       | 100.80     | 100.80   | 100.80      | 100.80                        | 100.80                       | 100.80                                   | -                                     | 99.75                                 | 21 168.00                        | 21                          | 1                                 | 4.37                         |
| RU000A100L63                         | БелугаБП2                            | об          | 4B02-02-55052-E-00                                    | 106.47       | 106.47     | 106.15   | 106.43      | 106.38                        | 106.43                       | 106.43                                   | -                                     | 106.26                                | 102 125.50                       | 96                          | 23                                | 25.77                        |
| RU000A1015E0                         | БелугаБП3                            | об          | 4B02-01-55052-E-00                                    | 104.20       | 104.20     | 103.55   | 104.19      | 104.15                        | 104.20                       | 104.20                                   | 104.15                                | 104.15                                | 861 333.40                       | 827                         | 103                               | 30.51                        |
| RU000A0ZYR18                         | БСК 1P1                              | об          | 4B02-01-01068-K-00                                    | 102.27       | 102.27     | 101.60   | 101.69      | 101.71                        | 101.69                       | 101.69                                   | 101.71                                | 101.71                                | 558 368.40                       | 549                         | 38                                | 18.42                        |
| RU000A101UR4                         | БСК 1P-02                            | об          | 4B02-02-01068-K-00                                    | 99.59        | 99.59      | 98.98    | 99.52       | 99.45                         | 99.51                        | 99.51                                    | -                                     | 99.27                                 | 154 147.00                       | 155                         | 17                                | 4.16                         |
| RU000A1025H2                         | ББРР 1P-05                           | об          | 4B02-05-03287-B-00                                    |              |            |          |             |                               | 100.70                       | 100.70                                   | 100.21                                | 100.20                                | 0.00                             | 0                           | 0                                 | 4.45                         |
| RU000A0ZYQX9                         | ББРР Б1P2                            | об          | 4B020203287B001P                                      | 102.01       | 102.01     | 102.01   | 102.01      | 102.01                        | 102.01                       | 102.01                                   | -                                     | 102.24                                | 1 020.10                         | 1                           | 1                                 | 17.74                        |
| RU000A0JVU65                         | ВлгО635006                           | об          | RU35006VLOO   | 100.15       | 100.15     | 100.09   | 100.10      | 100.11                        | 100.10                       | 100.10                                   | 100.11                                | 100.11                                | 4 645 195.39                     | 46 402                      | 51                                | 2.67                         |
| RU000A0JXSD3                         | ВлгО635007                           | об          | RU35007VLOO   | 105.42       | 105.42     | 104.80   | 105.02      | 104.86                        | 105.02                       | 105.02                                   | 104.86                                | 104.86                                | 9 429 178.80                     | 8 992                       | 135                               | 10.90                        |
| RU000A0JRJC6                         | ВолгСпорт1                           | об          | 4-01-20468-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.17                        |
| RU000A0JTS93                         | ВолгСпорт2                           | об          | 4-02-20468-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.50                         |
| RU000A1018R6                         | ВТБ Б-1-11                           | об          | 4B021301000B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.73                         |
| RU000A1012L2                         | ВТБ Б-1-41                           | об          | 4B024101000B001P                                      | 100.11       | 100.15     | 100.04   | 100.15      | 100.12                        | 100.15                       | 100.15                                   | 100.12                                | 100.12                                | 2 219 668.00                     | 2 217                       | 57                                | 26.93                        |
| RU000A1017Y4                         | ВТБ Б-1-48                           | об          | 4B024801000B001P                                      | 100.29       | 100.29     | 100.16   | 100.16      | 100.17                        | 100.16                       | 100.16                                   | 100.17                                | 100.17                                | 1 381 380.40                     | 1 379                       | 26                                | 20.72                        |
| RU000A101C22                         | ВТБ Б-1-49                           | об          | 4B024901000B001P                                      | 100.33       | 100.64     | 100.32   | 100.58      | 100.34                        | 100.58                       | 100.58                                   | 100.34                                | 100.34                                | 2 579 663.80                     | 2 571                       | 15                                | 15.06                        |
| RU000A101FV7                         | ВТБ Б-1-50                           | об          | 4B025001000B001P                                      | 100.08       | 100.54     | 100.01   | 100.35      | 100.21                        | 100.35                       | 100.35                                   | 100.21                                | 100.21                                | 530 135.10                       | 529                         | 12                                | 9.60                         |
| RU000A101JT3                         | ВТБ Б-1-62                           | об          | 4B02-63-01000-B-00                                    | 100.45       | 100.46     | 100.25   | 100.44      | 100.33                        | 100.44                       | 100.44                                   | 100.33                                | 100.33                                | 11 837 805.10                    | 11 799                      | 33                                | 4.77                         |
| RU000A101M53                         | ВТБ Б-1-63                           | об          | 4B02-64-01000-B-00                                    | 100.36       | 100.54     | 100.34   | 100.49      | 100.40                        | 100.49                       | 100.49                                   | 100.40                                | 100.40                                | 8 169 375.40                     | 8 137                       | 38                                | 28.04                        |
| RU000A101Q67                         | ВТБ Б-1-64                           | об          | 4B02-65-01000-B-00                                    | 100.17       | 100.17     | 100.02   | 100.02      | 100.01                        | 100.02                       | 100.02                                   | 100.14                                | 100.14                                | 2 038 902.70                     | 2 036                       | 10                                | 20.74                        |
| RU000A0ZZH84                         | ВТБ Б-1-8                            | об          | 4B020801000B001P                                      | 102.65       | 102.65     | 102.50   | 102.60      | 102.50                        | 102.60                       | 102.60                                   | 102.50                                | 102.50                                | 10 343 372.20                    | 10 091                      | 11                                | 14.25                        |
| RU000A101U46                         | ВТБ Б-1-85                           | об          | 4B02-85-01000-B-00                                    | 99.99        | 99.99      | 99.68    | 99.71       | 99.86                         | 99.71                        | 99.71                                    | -                                     | 99.95                                 | 182 739.50                       | 183                         | 15                                | 15.32                        |
| RU000A101YR6                         | ВТБ Б-1-98                           | об          | 4B02-98-01000-B-00                                    | 99.70        | 99.81      | 99.65    | 99.75       | 99.77                         | 99.75                        | 99.75                                    | 99.77                                 | 99.77                                 | 832 069.60                       | 834                         | 24                                | 3.06                         |
| RU000A1022J5                         | ВТБ Б-1-99                           | об          | 4B02-99-01000-B-00                                    | 99.83        | 99.83      | 99.60    | 99.80       | 99.79                         | 99.80                        | 99.80                                    | 99.79                                 | 99.79                                 | 914 051.50                       | 916                         | 13                                | 3.06                         |
| RU000A0JV3Q3                         | ВТБ БО-30                            | об          | 4B023001000B  |              |            |          |             |                               | 101.71                       | 101.71                                   | 100.77                                | 100.77                                | 0.00                             | 0                           | 0                                 | 6.47                         |
| RU000A0JU773                         | ВТБ БО-43                            | об          | 4B024301000B  | 100.72       | 100.72     | 100.08   | 100.08      | 100.54                        | 100.46                       | 100.46                                   | -                                     | 99.91                                 | 70 376.00                        | 70                          | 3                                 | 2.79                         |
| RU000A0ZZZP3                         | ВЭБ 1P-12                            | об          | 4B02-134-00004-T-0                                    | 104.79       | 104.80     | 104.70   | 104.70      | 104.79                        | 104.76                       | 104.76                                   | 104.74                                | 104.74                                | 38 771.80                        | 37                          | 5                                 | 7.51                         |

| Уровень 1 / Level 1                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A1001V4                         | ВЭБ 1P-13                            | оБ          | 4B02-135-00004-T-0                                    |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 22.39                        |
| RU000A1003W8                         | ВЭБ 1P-14                            | оБ          | 4B02-151-00004-T-0                                    |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 16.88                        |
| RU000A1004U0                         | ВЭБ 1P-15                            | оБ          | 4B02-152-00004-T-0                                    |               |               |             |                |                               | 102.65                       | 102.65                                   | -                                     | 101.73                                | 0.00                              | 0                           | 0                                 | 13.39                        |
| RU000A100BM7                         | ВЭБ 1P-16                            | оБ          | 4B02-163-00004-T-0                                    | 105.00        | 105.20        | 105.00      | 105.15         | 104.75                        | 105.15                       | 105.15                                   | -                                     | 104.87                                | 111 495.00                        | 106                         | 7                                 | 42.04                        |
| RU000A100GY1                         | ВЭБ 1P-17                            | оБ          | 4B02-177-00004-T-0                                    | 105.98        | 106.00        | 105.43      | 105.89         | 105.74                        | 105.89                       | 105.89                                   | 105.43                                | 105.43                                | 13 477 389.20                     | 12 783                      | 15                                | 26.57                        |
| RU000A101TB0                         | ВЭБ 1P-19                            | оБ          | 4B02-290-00004-T-0                                    | 100.24        | 100.25        | 100.10      | 100.24         | 100.12                        | 100.24                       | 100.24                                   | 100.12                                | 100.12                                | 5 267 168.30                      | 5 261                       | 33                                | 22.75                        |
| RU000A101WF5                         | ВЭБ 1P-21                            | оБ          | 4B02-292-00004-T-0                                    | 100.05        | 100.05        | 100.00      | 100.00         | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 28 163 766.10                     | 28 163                      | 20                                | 14.15                        |
| RU000A0JW6P7                         | ВЭБ ПБО1P1                           | оБ          | 4B02-01-00004-T-00                                    |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 76.59                        |
| RU000A0JWNE4                         | ВЭБ ПБО1P3                           | оБ          | 4B02-03-00004-T-00                                    |               |               |             |                | 101.9400                      | 101.7588                     | 101.7588                                 | 101.9400                              | 101.9400                              | 0.00                              | 0                           | 0                                 | 1 013.74                     |
| RU000A0JX4Q9                         | ВЭБ ПБО1P5                           | оБ          | 4B02-05-00004-T-00                                    |               |               |             |                |                               | 105.99                       | 105.99                                   | -                                     | 105.22                                | 0.00                              | 0                           | 0                                 | 31.82                        |
| RU000A0JXU48                         | ВЭБ ПБО1P8                           | оБ          | 4B02-08-00004-T-00                                    |               |               |             |                |                               | 99.6000                      | 99.6000                                  | -                                     | 101.3000                              | 0.00                              | 0                           | 0                                 | 1 130.06                     |
| RU000A0JXU71                         | ВЭБ ПБО1P9                           | оБ          | 4B02-09-00004-T-00                                    | 102.49        | 102.49        | 102.30      | 102.31         | 102.31                        | 102.31                       | 102.31                                   | 102.42                                | 102.42                                | 2 992 702.00                      | 2 922                       | 61                                | 29.97                        |
| RU000A0JRCX7                         | ВЭБ.РФ 09                            | оБ          | 4-09-00004-T  | 101.69        | 101.69        | 101.48      | 101.53         | 101.68                        | 101.53                       | 101.53                                   | -                                     | 101.68                                | 438 237.40                        | 431                         | 4                                 | 8.53                         |
| RU000A0JRTN2                         | ВЭБ.РФ 10                            | оБ          | 4-10-00004-T  |               |               |             |                |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 4.87                         |
| RU000A0JT403                         | ВЭБ.РФ 18                            | оБ          | 4-23-00004-T  | 108.58        | 108.58        | 108.58      | 108.58         | 108.58                        | 108.58                       | 108.58                                   | -                                     | 105.59                                | 108 580.00                        | 100                         | 4                                 | 4.20                         |
| RU000A0JT6B2                         | ВЭБ.РФ 19                            | оБ          | 4-24-00004-T  | 102.45        | 102.45        | 102.07      | 102.07         | 102.26                        | 102.07                       | 102.07                                   | -                                     | 102.17                                | 2 045.20                          | 2                           | 2                                 | 3.74                         |
| RU000A0JS4Z7                         | ВЭБ.РФ 21                            | оБ          | 4-26-00004-T  | 104.55        | 104.71        | 104.55      | 104.71         | 104.57                        | 104.71                       | 104.71                                   | 104.51                                | 104.51                                | 9 411.10                          | 9                           | 4                                 | 12.32                        |
| RU000A0JUBA1                         | ВЭБ.РФ 31                            | оБ          | 4-36-00004-T  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 13.27                        |
| RU000A1013P1                         | ВЭБ1P-18                             | оБ          | 4B02-227-00004-T-0                                    | 103.96        | 103.96        | 103.11      | 103.11         | 103.64                        | 103.28                       | 103.28                                   | 103.64                                | 103.64                                | 2 285 230.10                      | 2 205                       | 42                                | 29.68                        |
| RU000A101BP8                         | ВЭБ1P-K268                           | оБ          | 4B02-286-00004-T-0                                    |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 0.65                         |
| RU000A0ZYLJ9                         | ВЭБПБО1P11                           | оБ          | 4B02-12-00004-T-00                                    |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 28.44                        |
| RU000A0ZZES2                         | ГазпромБ22                           | оБ          | 4B02-22-00028-A                                       | 109.65        | 109.65        | 108.79      | 108.79         | 109.01                        | 108.79                       | 108.79                                   | -                                     | 108.90                                | 4 360.20                          | 4                           | 3                                 | 19.08                        |
| RU000A0ZZET0                         | ГазпромБ23                           | оБ          | 4B02-23-00028-A                                       | 109.08        | 109.08        | 108.80      | 109.07         | 108.85                        | 109.07                       | 109.07                                   | 108.80                                | 108.80                                | 42 449.80                         | 39                          | 5                                 | 19.08                        |
| RU000A0ZZER4                         | ГазпромБ07                           | оБ          | 4B02-07-00028-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 19.08                        |
| RU000A101TK1                         | ГПБ001P15P                           | оБ          | 4B02-15-00354-B-00                                    |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 18.66                        |
| RU000A101Z74                         | ГПБ001P17P                           | оБ          | 4B02-16-00354-B-00                                    | 100.79        | 100.89        | 100.12      | 100.79         | 100.83                        | 100.79                       | 100.79                                   | 100.83                                | 100.83                                | 18 491 814.40                     | 18 339                      | 50                                | 13.30                        |
| RU000A0JWTV5                         | ГТЛК 1P-01                           | оБ          | 4B02-01-32432-H-00                                    |               |               |             |                |                               | 95.01                        | 95.01                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 3.97                         |
| RU000A0JX199                         | ГТЛК 1P-02                           | оБ          | 4B02-02-32432-H-00                                    |               |               |             |                |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 | 8.46                         |
| RU000A0JXE06                         | ГТЛК 1P-03                           | оБ          | 4B02-03-32432-H-00                                    | 111.69        | 111.69        | 111.45      | 111.47         | 111.52                        | 111.47                       | 111.47                                   | -                                     | 111.48                                | 491 627.40                        | 441                         | 47                                | 23.21                        |
| RU000A0JXPG2                         | ГТЛК 1P-04                           | оБ          | 4B02-04-32432-H-00                                    | 106.82        | 107.10        | 106.76      | 106.95         | 107.00                        | 106.95                       | 106.95                                   | 107.00                                | 107.00                                | 1 894 959.60                      | 1 771                       | 65                                | 0.54                         |
| RU000A0JY023                         | ГТЛК 1P-05                           | оБ          | 4B02-05-32432-H-00                                    |               |               |             |                | 102.9725                      | 102.9999                     | 102.9999                                 | 103.0356                              | 102.9895                              | 0.00                              | 0                           | 0                                 | 430.61                       |
| RU000A0ZYAP9                         | ГТЛК 1P-06                           | оБ          | 4B02-06-32432-H-00                                    | 98.13         | 98.13         | 98.13       | 98.13          | 98.13                         | 98.13                        | 98.13                                    | -                                     | 97.46                                 | 2 491.66                          | 3                           | 1                                 | 4.80                         |
| RU000A0ZYNV4                         | ГТЛК 1P-07                           | оБ          | 4B02-07-32432-H-00                                    | 96.03         | 96.03         | 95.51       | 95.88          | 95.66                         | 95.88                        | 95.88                                    | 95.66                                 | 95.66                                 | 1 109 690.50                      | 1 160                       | 80                                | 0.86                         |
| RU000A0ZYR91                         | ГТЛК 1P-08                           | оБ          | 4B02-08-32432-H-00                                    | 95.85         | 96.17         | 95.85       | 96.08          | 96.07                         | 96.08                        | 96.08                                    | -                                     | 95.90                                 | 195 990.70                        | 204                         | 25                                | 11.15                        |
| RU000A0ZZ1J8                         | ГТЛК 1P-09                           | оБ          | 4B02-09-32432-H-00                                    | 101.44        | 101.44        | 101.01      | 101.27         | 101.26                        | 101.27                       | 101.27                                   | 101.26                                | 101.26                                | 848 553.80                        | 838                         | 44                                | 4.03                         |
| RU000A0ZZ984                         | ГТЛК 1P-10                           | оБ          | 4B02-10-32432-H-00                                    | 96.46         | 96.46         | 96.20       | 96.44          | 96.21                         | 96.21                        | 96.21                                    | 96.21                                 | 96.21                                 | 1 959 817.10                      | 2 037                       | 14                                | 8.09                         |
| RU000A0ZZV11                         | ГТЛК 1P-12                           | оБ          | 4B02-12-32432-H-00                                    | 104.00        | 104.05        | 103.99      | 104.05         | 104.05                        | 104.05                       | 104.05                                   | 103.83                                | 103.88                                | 155 979 659.70                    | 149 909                     | 8                                 | 16.82                        |
| RU000A1003A4                         | ГТЛК 1P-13                           | оБ          | 4B02-13-32432-H-00                                    | 103.78        | 104.25        | 103.60      | 103.92         | 103.87                        | 103.92                       | 103.92                                   | 103.87                                | 103.87                                | 979 479.70                        | 943                         | 24                                | 19.78                        |
| RU000A100FE5                         | ГТЛК 1P-14                           | оБ          | 4B02-14-32432-H-00                                    | 104.50        | 104.75        | 104.50      | 104.75         | 104.56                        | 104.75                       | 104.75                                   | 104.56                                | 104.56                                | 984 942.50                        | 942                         | 12                                | 10.18                        |
| RU000A100Z91                         | ГТЛК 1P-15                           | оБ          | 4B02-15-32432-H-00                                    | 101.64        | 101.64        | 101.13      | 101.41         | 101.18                        | 101.41                       | 101.41                                   | 101.29                                | 101.29                                | 53 215 115.00                     | 52 535                      | 643                               | 18.12                        |
| RU000A101GD3                         | ГТЛК 1P-16                           | оБ          | 4B02-16-32432-H-00                                    | 99.30         | 99.30         | 98.81       | 98.85          | 98.93                         | 98.85                        | 98.85                                    | 98.93                                 | 98.93                                 | 1 668 996.80                      | 1 687                       | 69                                | 10.66                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101QL5                         | ГТЛК 1P-17                           | оБ          | 4B02-17-32432-H-00                                    | 100.49       | 100.49     | 100.32   | 100.44      | 100.48                        | 100.44                       | 100.44                                   | 100.48                                | 100.48                                | 15 294 498.30                    | 15 222                      | 171                               | 10.60                        |
| RU000A101SC0                         | ГТЛК 1P-18                           | оБ          | 4B02-18-32432-H-00                                    | 102.45       | 102.45     | 102.12   | 102.44      | 102.38                        | 102.44                       | 102.44                                   | 102.38                                | 102.38                                | 1 212 229.50                     | 1 184                       | 77                                | 9.24                         |
| RU000A101SD8                         | ГТЛК 1P-19                           | оБ          | 4B02-19-32432-H-00                                    | 105.26       | 105.34     | 103.84   | 105.34      | 105.13                        | 105.34                       | 105.34                                   | -                                     | 105.32                                | 55 718.90                        | 53                          | 15                                | 9.39                         |
| RU000A0JVA10                         | ГТЛК БО-04                           | оБ          | 4B02-04-32432-H                                       | 103.99       | 103.99     | 103.50   | 103.50      | 103.56                        | 103.50                       | 103.50                                   | 103.82                                | 103.82                                | 35 209.60                        | 34                          | 2                                 | 9.18                         |
| RU000A0JVWD9                         | ГТЛК БО-05                           | оБ          | 4B02-05-32432-H                                       |              |            |          |             |                               | 111.03                       | 111.03                                   | 110.59                                | 110.54                                | 0.00                             | 0                           | 0                                 | 27.12                        |
| RU000A0JVVJ6                         | ГТЛК БО-06                           | оБ          | 4B02-06-32432-H                                       |              |            |          |             |                               | 100.07                       | 100.07                                   | 100.06                                | 100.06                                | 0.00                             | 0                           | 0                                 | 22.60                        |
| RU000A0JW1P8                         | ГТЛК БО-07                           | оБ          | 4B02-07-32432-H                                       | 100.60       | 100.60     | 100.60   | 100.60      | 100.60                        | 100.60                       | 100.60                                   | 100.77                                | 100.77                                | 20 120.00                        | 20                          | 1                                 | 6.70                         |
| RU000A0JWST1                         | ГТЛК БО-08                           | оБ          | 4B02-08-32432-H                                       | 104.08       | 104.47     | 104.08   | 104.46      | 104.46                        | 104.46                       | 104.46                                   | 104.45                                | 104.45                                | 870 149.40                       | 833                         | 5                                 | 13.38                        |
| RU000A1015A8                         | ДетМир БО5                           | оБ          | 4B02-05-00844-A                                       | 102.24       | 102.25     | 102.16   | 102.25      | 102.25                        | 102.25                       | 102.25                                   | -                                     | 102.16                                | 164 615.10                       | 161                         | 35                                | 26.82                        |
| RU000A101MT7                         | ДетМир БО6                           | оБ          | 4B02-06-00844-A                                       | 101.90       | 101.90     | 101.71   | 101.88      | 101.86                        | 101.88                       | 101.88                                   | -                                     | 101.89                                | 72 317.90                        | 71                          | 27                                | 32.22                        |
| RU000A1009B9                         | ДетМир БО7                           | оБ          | 4B02-07-00844-A                                       | 103.63       | 103.84     | 103.25   | 103.68      | 103.75                        | 103.69                       | 103.69                                   | 103.68                                | 103.68                                | 1 443 169.70                     | 1 392                       | 49                                | 2.44                         |
| RU000A0ZZ1N0                         | ДОМ 1P-3R                            | оБ          | 4B02-03-00739-A-00                                    |              |            |          |             |                               | 96.05                        | 96.05                                    | -                                     | 99.94                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ7C0                         | ДОМ 1P-4R                            | оБ          | 4B02-04-00739-A-00                                    |              |            |          |             |                               | 102.90                       | 102.90                                   | -                                     | 102.13                                | 0.00                             | 0                           | 0                                 | 27.49                        |
| RU000A1004W6                         | ДОМ 1P-5R                            | оБ          | 4B02-05-00739-A-00                                    |              |            |          |             |                               | 101.35                       | 101.35                                   | -                                     | 101.29                                | 0.00                             | 0                           | 0                                 | 12.58                        |
| RU000A100ET6                         | ДОМ 1P-6R                            | оБ          | 4B02-06-00739-A-00                                    |              |            |          |             |                               | 102.47                       | 102.47                                   | -                                     | 100.57                                | 0.00                             | 0                           | 0                                 | 30.30                        |
| RU000A101590                         | ДОМ 1P-7R                            | оБ          | 4B02-07-00739-A-00                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.56                        |
| RU000A101SQ0                         | ДОМ 1P-8R                            | оБ          | 4B02-08-00739-A-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.44                                | 0.00                             | 0                           | 0                                 | 20.19                        |
| RU000A0JQAL8                         | ДОМ.РФ14оБ                           | оБ          | 4-14-00739-A  |              |            |          |             |                               | 105.75                       | 105.75                                   | -                                     | 105.55                                | 0.00                             | 0                           | 0                                 | 35.07                        |
| RU000A0JQAM6                         | ДОМ.РФ15оБ                           | оБ          | 4-15-00739-A  |              |            |          |             |                               | 115.25                       | 115.25                                   | -                                     | 114.86                                | 0.00                             | 0                           | 0                                 | 6.84                         |
| RU000A0JQXG0                         | ДОМ.РФ16оБ                           | оБ          | 4-16-00739-A  |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | 102.21                                | 0.00                             | 0                           | 0                                 | 0.84                         |
| RU000A0JR5F7                         | ДОМ.РФ17оБ                           | оБ          | 4-17-00739-A  |              |            |          |             |                               | 106.94                       | 106.94                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.61                         |
| RU000A0JRDY3                         | ДОМ.РФ18оБ                           | оБ          | 4-18-00739-A  |              |            |          |             |                               | 98.85                        | 98.85                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JR6S8                         | ДОМ.РФ20оБ                           | оБ          | 4-20-00739-A  |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.49                         |
| RU000A0JTDX1                         | ДОМ.РФ24оБ                           | оБ          | 4-24-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTW83                         | ДОМ.РФ25оБ                           | оБ          | 4-25-00739-A  |              |            |          |             |                               | 96.52                        | 96.52                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JV4R9                         | ДОМ.РФ31оБ                           | оБ          | 4-31-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXRM6                         | ДОМРФИА 01                           | оБ          | 4-01-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXS26                         | ДОМРФИА 02                           | оБ          | 4-02-00307-R-001P                                     |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYXLX0                        | ДОМРФИА 03                           | оБ          | 4-03-00307-R-001P                                     |              |            |          |             |                               | 106.65                       | 106.65                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYL89                         | ДОМРФИА 04                           | оБ          | 4-03-00307-R-002P                                     |              |            |          |             |                               | 106.15                       | 106.15                                   | -                                     | 105.32                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JX3M0                         | ДОМРФИА 1P                           | оБ          | 4-01-00307-R-001P                                     |              |            |          |             |                               | 106.80                       | 106.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYJT2                         | ДОМРФИА 2P                           | оБ          | 4-02-00307-R-002P                                     | 106.25       | 106.41     | 106.22   | 106.22      | 106.25                        | 106.22                       | 106.22                                   | 106.25                                | 106.25                                | 2 384 741.38                     | 8 006                       | 7                                 | 7.60                         |
| RU000A101L54                         | ЕАБР 1P-06                           | оБ          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.42                         |
| RU000A101PK9                         | ЕАБР 1P-07                           | оБ          |   |              |            |          |             |                               | 100.30                       | 100.30                                   | -                                     | 100.30                                | 0.00                             | 0                           | 0                                 | 9.05                         |
| RU000A0ZZDB0                         | ЕАБР 1P-01                           | оБ          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.39                                 | 0.00                             | 0                           | 0                                 | 15.16                        |
| RU000A0ZZRR6                         | ЕАБР 1P-02                           | оБ          |   |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 99.47                                 | 0.00                             | 0                           | 0                                 | 40.72                        |
| RU000A1004X4                         | ЕАБР 1P-03                           | оБ          |   |              |            |          |             |                               | 102.50                       | 102.50                                   | -                                     | 101.49                                | 0.00                             | 0                           | 0                                 | 10.37                        |
| RU000A100JC1                         | ЕАБР 1P-04                           | оБ          |   |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.38                                | 0.00                             | 0                           | 0                                 | 21.92                        |
| RU000A101574                         | ЕАБР 1P-05                           | оБ          |   |              |            |          |             |                               | 102.00                       | 102.00                                   | 101.98                                | 101.84                                | 0.00                             | 0                           | 0                                 | 24.59                        |
| RU000A0JS918                         | ЕАБР09                               | оБ          |   |              |            |          |             |                               | 100.15                       | 100.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.58                        |
| RU000A0JS926                         | ЕАБР10                               | оБ          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.56                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JS934                         | ЕАБР11                               | об          |   |              |            |          |             |                               | 101.75                       | 101.75                                   | -                                     | 102.13                                | 0.00                             | 0                           | 0                                 | 17.62                        |
| RU000A100W60                         | ЕвропланБ3                           | об          | 4B02-03-56453-P                                       | 103.06       | 103.47     | 103.00   | 103.43      | 103.39                        | 103.41                       | 103.41                                   | 103.37                                | 103.39                                | 7 638 464.50                     | 7 388                       | 8                                 | 5.06                         |
| RU000A1004K1                         | ЕвропланБ5                           | об          | 4B02-05-56453-P                                       | 100.55       | 101.17     | 100.55   | 100.98      | 100.98                        | 100.98                       | 100.98                                   | 100.98                                | 100.98                                | 1 205 708.20                     | 1 194                       | 35                                | 15.23                        |
| RU000A100DG5                         | ЕвропланБ6                           | об          | 4B02-06-56453-P                                       | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                        | 101.50                       | 101.50                                   | -                                     | 101.26                                | 1 015.00                         | 1                           | 1                                 | 38.37                        |
| RU000A0JWVL2                         | ЕвропланБ7                           | об          | 4B02-07-56453-P                                       |              |            |          |             |                               | 101.70                       | 101.70                                   | -                                     | 101.52                                | 0.00                             | 0                           | 0                                 | 3.73                         |
| RU000A0ZZBV2                         | ЕвропланБ8                           | об          | 4B02-08-56453-P                                       | 100.90       | 101.50     | 100.39   | 100.50      | 100.57                        | 100.50                       | 100.50                                   | 100.57                                | 100.57                                | 717 099.40                       | 713                         | 39                                | 23.11                        |
| RU000A0JRJB8                         | ЗСД 01                               | об          | 4-01-00350-D  |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.62                        |
| RU000A0JRJL7                         | ЗСД 02                               | об          | 4-02-00350-D  |              |            |          |             |                               | 130.00                       | 130.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.62                        |
| RU000A0JS4J1                         | ЗСД 03                               | об          | 4-03-00350-D  |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.71                        |
| RU000A0JS4K9                         | ЗСД 04                               | об          | 4-04-00350-D  |              |            |          |             |                               | 113.22                       | 113.22                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.71                        |
| RU000A0JS4L7                         | ЗСД 05                               | об          | 4-05-00350-D  |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.71                        |
| RU000A0JW316                         | ИА АкБар2А                           | об          | 4-02-36493-R  |              |            |          |             |                               | 103.15                       | 103.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.29                         |
| RU000A1019A0                         | ИА ДОМ 4Р1                           | об          | 4-04-00307-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.00                         |
| RU000A0ZZNW5                         | ИА ДОМ 4Р2                           | об          | 4-04-00307-R-002P                                     | 104.15       | 104.15     | 104.15   | 104.15      | 104.15                        | 104.15                       | 104.15                                   | -                                     | 104.34                                | 474.85                           | 1                           | 1                                 | 2.49                         |
| RU000A101JD7                         | ИА ДОМ 5Р1                           | об          | 4-05-00307-R-001P                                     |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | 100.29                                | 0.00                             | 0                           | 0                                 | 13.74                        |
| RU000A0ZZCH9                         | ИА ДОМ 5Р2                           | об          | 4-05-00307-R-002P                                     |              |            |          |             |                               | 103.30                       | 103.30                                   | -                                     | 103.05                                | 0.00                             | 0                           | 0                                 | 10.48                        |
| RU000A0ZZV86                         | ИА ДОМ 6Р2                           | об          | 4-06-00307-R-002P                                     | 105.90       | 106.00     | 105.90   | 105.90      | 105.90                        | 105.90                       | 105.90                                   | 105.90                                | 105.90                                | 14 233 716.90                    | 25 026                      | 13                                | 8.05                         |
| RU000A0ZZZ58                         | ИА ДОМ 7Р2                           | об          | 4-07-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ09                         | ИА ДОМ 8Р2                           | об          | 4-08-00307-R-002P                                     |              |            |          |             |                               | 105.80                       | 105.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.54                         |
| RU000A100DQ4                         | ИА ДОМ 9Р2                           | об          | 4-09-00307-R-002P                                     |              |            |          |             |                               | 109.65                       | 109.65                                   | -                                     | 109.51                                | 0.00                             | 0                           | 0                                 | 2.75                         |
| RU000A100ZB9                         | ИА ДОМ10Р2                           | об          | 4-10-00307-R-002P                                     |              |            |          |             |                               | 105.64                       | 105.64                                   | -                                     | 106.12                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100YY4                         | ИА ДОМ11Р2                           | об          | 4-11-00307-R-002P                                     |              |            |          |             |                               | 101.75                       | 101.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.35                        |
| RU000A1016B4                         | ИА ДОМ12Р2                           | об          | 4-12-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018T2                         | ИА ДОМ13Р2                           | об          | 4-13-00307-R-002P                                     |              |            |          |             |                               | 104.55                       | 104.55                                   | -                                     | 106.00                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U95                         | ИА ДОМ14Р2                           | об          | 4-14-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.04                         |
| RU000A101TD6                         | ИА ДОМ15Р2                           | об          | 4-15-00307-R-002P                                     | 99.75        | 99.75      | 99.75    | 99.75       | 99.75                         | 99.75                        | 99.75                                    | -                                     | 99.10                                 | 1 852.36                         | 2                           | 1                                 | 8.25                         |
| RU000A101X01                         | ИА ДОМ16Р2                           | об          | 4-16-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWUD1                         | ИКС5Фин1Р1                           | об          | 4B02-01-36241-R-00                                    |              |            |          |             |                               | 108.87                       | 108.87                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.60                         |
| RU000A0JXRS3                         | ИКС5Фин1Р2                           | об          | 4B02-02-36241-R-00                                    |              |            |          |             |                               | 100.58                       | 100.58                                   | -                                     | 100.75                                | 0.00                             | 0                           | 0                                 | 35.42                        |
| RU000A0ZZ083                         | ИКС5Фин1Р3                           | об          | 4B02-03-36241-R-00                                    | 84.99        | 84.99      | 84.51    | 84.99       | 84.83                         | 84.99                        | 84.99                                    | -                                     | 83.31                                 | 2 544.90                         | 3                           | 3                                 |                              |
| RU000A1002L3                         | ИКС5Фин1Р4                           | об          | 4B02-04-36241-R-00                                    | 102.15       | 102.15     | 102.15   | 102.15      | 102.15                        | 102.15                       | 102.15                                   | 102.38                                | 102.49                                | 496 449.00                       | 486                         | 3                                 | 18.63                        |
| RU000A100AB2                         | ИКС5Фин1Р5                           | об          | 4B02-05-36241-R-00                                    | 103.61       | 103.61     | 103.61   | 103.61      | 103.61                        | 103.61                       | 103.61                                   | 103.85                                | 103.92                                | 376 104.30                       | 363                         | 5                                 | 0.46                         |
| RU000A100V46                         | ИКС5Фин1Р6                           | об          | 4B02-06-36241-R-00                                    |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 104.47                                | 0.00                             | 0                           | 0                                 | 5.68                         |
| RU000A1010X1                         | ИКС5Фин1Р7                           | об          | 4B02-07-36241-R-00                                    |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 101.55                                | 0.00                             | 0                           | 0                                 | 29.70                        |
| RU000A1016P4                         | ИКС5Фин1Р8                           | об          | 4B02-08-36241-R-00                                    |              |            |          |             |                               | 122.36                       | 122.36                                   | -                                     | 102.20                                | 0.00                             | 0                           | 0                                 | 23.50                        |
| RU000A1016Q2                         | ИКС5Фин1Р9                           | об          | 4B02-09-36241-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.50                        |
| RU000A101LH4                         | ИКС5Фин1Р10                          | об          | 4B02-10-36241-R-00                                    |              |            |          |             |                               | 130.00                       | 130.00                                   | -                                     | 102.14                                | 0.00                             | 0                           | 0                                 | 0.38                         |
| RU000A101QA8                         | ИКС5Фин1Р11                          | об          | 4B02-11-36241-R-00                                    |              |            |          |             |                               | 100.25                       | 100.25                                   | -                                     | 100.23                                | 0.00                             | 0                           | 0                                 | 23.16                        |
| RU000A101UQ6                         | ИКС5Фин1Р12                          | об          | 4B02-12-36241-R-00                                    | 99.99        | 99.99      | 99.99    | 99.99       | 99.99                         | 99.99                        | 99.99                                    | 99.69                                 | 99.69                                 | 49 995.00                        | 50                          | 1                                 | 17.65                        |
| RU000A0JVUX1                         | ИКС5ФинБ04                           | об          | 4B02-04-36241-R                                       |              |            |          |             |                               | 104.69                       | 104.69                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.37                         |
| RU000A0JW9G0                         | ИКС5ФинБ05                           | об          | 4B02-05-36241-R                                       | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                        | 101.50                       | 101.50                                   | -                                     | 101.73                                | 2 030.00                         | 2                           | 1                                 | 8.00                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWG05                         | ИКС5ФинБ06                           | об          | 4B02-06-36241-R                                       | 106.18       | 111.48     | 106.18   | 109.43      | 108.65                        | 109.43                       | 109.43                                   | -                                     | 107.32                                | 11 951.60                        | 11                          | 8                                 | 40.51                        |
| RU000A0JWPL4                         | ИКС5ФинБ07                           | об          | 4B02-07-36241-R                                       | 104.00       | 104.00     | 104.00   | 104.00      | 104.00                        | 104.00                       | 104.00                                   | -                                     | 104.00                                | 15 600 000.00                    | 15 000                      | 1                                 | 18.51                        |
| RU000A0JWC74                         | ИНГБ-Б01                             | об          | 4B020102495B  |              |            |          |             |                               | 101.30                       | 101.30                                   | -                                     | 101.08                                | 0.00                             | 0                           | 0                                 | 4.51                         |
| RU000A101RP4                         | Казахст01                            | об          |   | 100.15       | 100.15     | 99.98    | 99.99       | 99.99                         | 99.99                        | 99.99                                    | -                                     | 99.73                                 | 101 991.20                       | 102                         | 11                                | 4.29                         |
| RU000A101RV2                         | Казахст07                            | об          |   | 100.24       | 100.24     | 100.10   | 100.22      | 100.17                        | 100.22                       | 100.22                                   | 100.17                                | 100.17                                | 41 727 847.40                    | 41 657                      | 20                                | 5.20                         |
| RU000A101RZ3                         | Казахст11                            | об          |   | 100.50       | 100.50     | 100.30   | 100.37      | 100.37                        | 100.37                       | 100.37                                   | 100.37                                | 100.37                                | 1 430 302.50                     | 1 425                       | 45                                | 5.56                         |
| RU000A1003C0                         | КАМАЗ БОП1                           | об          | 4B02-01-55010-D-00                                    | 102.65       | 103.00     | 102.48   | 102.77      | 102.99                        | 102.77                       | 102.77                                   | 102.99                                | 102.99                                | 3 144 481.45                     | 4 071                       | 15                                | 14.05                        |
| RU000A1007V1                         | КАМАЗ БОП2                           | об          | 4B02-02-55010-D-00                                    | 102.59       | 102.60     | 102.59   | 102.59      | 102.60                        | 102.60                       | 102.60                                   | -                                     | 102.54                                | 30 245.05                        | 44                          | 21                                | 4.34                         |
| RU000A100FR7                         | КАМАЗ БОП3                           | об          | 4B02-03-55010-D-00                                    | 102.85       | 102.85     | 102.67   | 102.77      | 102.70                        | 102.77                       | 102.77                                   | 102.68                                | 102.71                                | 334 811.10                       | 326                         | 9                                 | 9.83                         |
| RU000A100K49                         | КАМАЗ БОП4                           | об          | 4B02-04-55010-D-00                                    | 102.43       | 103.24     | 102.43   | 103.10      | 103.11                        | 103.10                       | 103.10                                   | -                                     | 102.73                                | 90 739.20                        | 88                          | 14                                | 3.49                         |
| RU000A100YK3                         | КАМАЗ БОП5                           | об          | 4B02-05-55010-D-00                                    | 101.97       | 102.19     | 101.97   | 102.07      | 102.09                        | 102.07                       | 102.07                                   | 102.09                                | 102.09                                | 1 131 140.80                     | 1 108                       | 33                                | 0.21                         |
| RU000A101SM9                         | КАМАЗ БОП7                           | об          | 4B02-07-55010-D-00                                    | 101.66       | 101.66     | 101.18   | 101.18      | 101.42                        | 101.18                       | 101.18                                   | -                                     | 101.24                                | 8 113.60                         | 8                           | 5                                 | 7.89                         |
| RU000A0ZZSW4                         | КамчКрай01                           | об          | RU35001KAM0   | 111.70       | 111.71     | 111.70   | 111.71      | 111.71                        | 111.71                       | 111.71                                   | -                                     | 111.26                                | 88 250.70                        | 79                          | 3                                 | 16.36                        |
| RU000A0ZZXP8                         | КЕБ БО1Р02                           | об          | 4B020203311B001P                                      | 100.14       | 100.24     | 100.13   | 100.13      | 100.22                        | 100.13                       | 100.13                                   | -                                     | 100.20                                | 138 298.30                       | 138                         | 30                                | 27.53                        |
| RU000A100X77                         | КЕБ БО1Р03                           | об          | 4B020303311B001P                                      | 101.85       | 101.85     | 101.68   | 101.70      | 101.73                        | 101.70                       | 101.70                                   | 101.73                                | 101.73                                | 1 992 954.20                     | 1 959                       | 96                                | 3.21                         |
| RU000A0JVKF9                         | КОМИ 12 об                           | об          | RU35012KOM0   | 103.01       | 103.28     | 103.01   | 103.24      | 103.20                        | 103.24                       | 103.24                                   | -                                     | 103.16                                | 12 797.28                        | 31                          | 15                                | 10.08                        |
| RU000A0JWZM1                         | КОМИ 13 об                           | об          | RU35013KOM0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.66                        |
| RU000A0JXUD9                         | КОМИ 14 об                           | об          | RU35014KOM0   | 107.30       | 107.55     | 107.30   | 107.55      | 107.53                        | 107.55                       | 107.55                                   | -                                     | 107.54                                | 12 903.50                        | 12                          | 3                                 | 6.90                         |
| RU000A0JXYS9                         | КраснодКр1                           | об          | RU35001KN00   | 106.85       | 107.47     | 106.85   | 107.29      | 107.30                        | 107.29                       | 107.29                                   | -                                     | 107.07                                | 33 263.10                        | 31                          | 14                                | 16.26                        |
| RU000A0ZZ8X4                         | КраснодКр2                           | об          | RU35002KN00   | 104.50       | 104.50     | 104.50   | 104.50      | 104.50                        | 104.50                       | 104.50                                   | 104.46                                | 104.60                                | 1 045.00                         | 1                           | 1                                 | 10.66                        |
| RU000A1011B5                         | КраснодКр3                           | об          | RU35003KN00   | 105.00       | 105.00     | 104.73   | 104.99      | 104.98                        | 104.99                       | 104.99                                   | -                                     | 104.81                                | 226 755.10                       | 216                         | 35                                | 13.33                        |
| RU000A0JWXF0                         | КрасЯрКр12                           | об          | RU34012KNA0   | 106.60       | 106.67     | 106.15   | 106.50      | 106.52                        | 106.50                       | 106.50                                   | 106.52                                | 106.52                                | 581 595.00                       | 546                         | 18                                | 47.01                        |
| RU000A0ZYCM2                         | КрасЯрКр13                           | об          | RU34013KNA0   | 105.00       | 106.25     | 105.00   | 105.81      | 105.81                        | 105.81                       | 105.81                                   | 105.81                                | 105.81                                | 1 896 198.00                     | 1 792                       | 6                                 | 3.01                         |
| RU000A0ZYFB8                         | КрасЯрКр14                           | об          | RU35014KNA0   | 106.27       | 106.28     | 104.70   | 104.70      | 106.20                        | 104.70                       | 104.70                                   | -                                     | 105.68                                | 22 302.70                        | 21                          | 3                                 | 16.54                        |
| RU000A0ZZC48                         | КрасЯрКр15                           | об          | RU35015KNA0   | 102.50       | 104.70     | 102.50   | 104.70      | 104.54                        | 104.70                       | 104.70                                   | -                                     | 103.78                                | 73 180.00                        | 70                          | 3                                 | 0.42                         |
| RU000A0ZZM87                         | КрасЯрКр16                           | об          | RU35016KNA0   |              |            |          |             |                               | 110.56                       | 110.56                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.10                         |
| RU000A1029G6                         | КрасЯрск13                           | об          | RU34013KRN1   | 101.00       | 101.00     | 100.15   | 100.50      | 100.03                        | 100.50                       | 100.50                                   | -                                     | -                                     | 72 155.00                        | 72                          | 6                                 | 0.00                         |
| RU000A0ZYCD1                         | Курск35001                           | об          | RU35001KUR0   | 104.50       | 105.17     | 104.20   | 105.16      | 104.23                        | 105.16                       | 105.16                                   | 104.24                                | 104.23                                | 510 480.68                       | 653                         | 9                                 | 0.98                         |
| RU000A0JV2J0                         | ЛенОбл2014                           | об          | RU35001LEN0   |              |            |          |             |                               | 138.00                       | 138.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.55                         |
| RU000A100782                         | Лента Б1Р2                           | об          | 4B02-02-36420-R-00                                    | 104.86       | 105.19     | 103.75   | 105.00      | 104.98                        | 105.00                       | 105.00                                   | -                                     | 103.88                                | 82 933.70                        | 79                          | 9                                 | 6.87                         |
| RU000A1011A7                         | Лента Б1Р3                           | об          | 4B02-03-36420-R-00                                    | 101.82       | 102.20     | 101.81   | 102.20      | 101.81                        | 101.81                       | 101.81                                   | 101.82                                | 101.82                                | 559 982 047.80                   | 550 002                     | 5                                 | 29.99                        |
| RU000A101R33                         | Лента Б1Р4                           | об          | 4B02-04-36420-R-00                                    | 101.58       | 101.58     | 101.25   | 101.25      | 101.26                        | 101.25                       | 101.25                                   | 101.15                                | 101.26                                | 707 829.90                       | 699                         | 9                                 | 24.34                        |
| RU000A0JVP05                         | Лента БО-3                           | об          | 4B02-03-36420-R                                       | 100.93       | 100.93     | 100.93   | 100.93      | 100.93                        | 100.93                       | 100.93                                   | -                                     | 100.69                                | 2 018.60                         | 2                           | 1                                 | 16.68                        |
| RU000A0JVRN8                         | Лента БО-6                           | об          | 4B02-06-36420-R                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.40                         |
| RU000A0ZZR33                         | ЛипецкОБ10                           | об          | RU35010LIP0   |              |            |          |             |                               | 101.89                       | 101.89                                   | -                                     | 105.59                                | 0.00                             | 0                           | 0                                 | 16.15                        |
| RU000A1013T3                         | ЛипецкОБ11                           | об          | RU34011LIP0   |              |            |          |             |                               | 102.98                       | 102.98                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.13                        |
| RU000A102598                         | ЛипецкОБ12                           | об          | RU34012LIP0   |              |            |          |             |                               | 100.20                       | 100.20                                   | 99.87                                 | 99.87                                 | 0.00                             | 0                           | 0                                 | 4.73                         |
| RU000A0JWLG3                         | ЛнССМУБ1Р1                           | об          | 4B02-01-17644-J-00                                    | 102.24       | 102.31     | 102.22   | 102.25      | 102.25                        | 102.25                       | 102.25                                   | -                                     | 102.25                                | 482 537.83                       | 1 388                       | 37                                | 3.86                         |
| RU000A0ZYA66                         | ЛнССМУБ1Р2                           | об          | 4B02-02-17644-J-00                                    | 102.03       | 102.33     | 101.80   | 102.05      | 102.00                        | 102.05                       | 102.05                                   | 102.00                                | 102.00                                | 761 620.06                       | 839                         | 89                                | 8.95                         |
| RU000A0JWU98                         | ЛСР БО 1Р1                           | об          | 4B02-01-55234-E-00                                    | 102.88       | 103.27     | 102.87   | 103.27      | 102.93                        | 103.27                       | 103.27                                   | -                                     | 103.22                                | 116 513.08                       | 283                         | 18                                | 3.42                         |
| RU000A0JXPM0                         | ЛСР БО 1Р2                           | об          | 4B02-02-55234-E-00                                    | 102.66       | 102.98     | 102.60   | 102.84      | 102.77                        | 102.91                       | 102.91                                   | 102.77                                | 102.77                                | 8 840 738.28                     | 14 337                      | 405                               | 0.16                         |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYBV5                         | ЛСР БО 1P3                           | об          | 4B02-03-55234-E-00                                    | 102.82       | 103.15     | 102.81   | 103.15      | 103.09                        | 103.15                       | 103.15                                   | 103.09                                | 103.09                                | 12 629 158.60                    | 12 251                      | 92                                | 5.67                         |
| RU000A100WA8                         | ЛСР БО 1P4                           | об          | 4B02-04-55234-E-00                                    | 103.90       | 103.90     | 103.71   | 103.81      | 104.09                        | 103.84                       | 103.84                                   | 103.86                                | 103.86                                | 3 195 694.40                     | 3 077                       | 172                               | 4.66                         |
| RU000A100ZL8                         | ЛСР БО 1P5                           | об          | 4B02-05-55234-E-00                                    | 104.00       | 104.00     | 103.50   | 103.82      | 103.67                        | 103.81                       | 103.81                                   | 103.67                                | 103.67                                | 1 112 351.70                     | 1 073                       | 77                                | 19.33                        |
| RU000A101HJ8                         | Магнит2P01                           | об          | 4B02-01-60525-P-00                                    | 101.50       | 101.50     | 101.15   | 101.15      | 101.45                        | 101.15                       | 101.15                                   | -                                     | 101.50                                | 107 536.50                       | 106                         | 10                                | 8.32                         |
| RU000A101MC3                         | Магнит2P02                           | об          | 4B02-02-60525-P-00                                    | 101.95       | 102.30     | 101.95   | 102.30      | 102.19                        | 102.24                       | 102.24                                   | -                                     | 102.22                                | 6 131.50                         | 6                           | 3                                 | 32.31                        |
| RU000A101PJ1                         | Магнит2P03                           | об          | 4B02-03-60525-P-00                                    | 100.50       | 100.50     | 100.41   | 100.50      | 100.46                        | 100.50                       | 100.50                                   | 100.46                                | 100.46                                | 50 296 313.60                    | 50 066                      | 12                                | 24.73                        |
| RU000A1002U4                         | Магнит3P01                           | об          | 4B02-01-60525-P-00                                    | 104.33       | 104.34     | 104.10   | 104.15      | 104.10                        | 104.15                       | 104.15                                   | 104.10                                | 104.10                                | 14 708 383.60                    | 14 129                      | 16                                | 18.83                        |
| RU000A1004G9                         | Магнит3P02                           | об          | 4B02-02-60525-P-00                                    | 101.53       | 101.54     | 101.00   | 101.02      | 101.43                        | 101.02                       | 101.02                                   | -                                     | 101.23                                | 83 169.10                        | 82                          | 15                                | 13.51                        |
| RU000A100H02                         | Магнит3P03                           | об          | 4B02-03-60525-P-00                                    | 100.79       | 100.79     | 100.48   | 100.74      | 100.59                        | 100.57                       | 100.57                                   | -                                     | 100.50                                | 13 076.40                        | 13                          | 8                                 | 25.59                        |
| RU000A100ZS3                         | Магнит3P04                           | об          | 4B02-04-60525-P-00                                    | 102.10       | 102.10     | 102.00   | 102.10      | 102.08                        | 102.10                       | 102.10                                   | -                                     | 102.37                                | 89 828.00                        | 88                          | 7                                 | 32.14                        |
| RU000A1018X4                         | Магнит3P05                           | об          | 4B02-05-60525-P-00                                    | 102.25       | 102.25     | 101.21   | 102.25      | 102.22                        | 102.25                       | 102.25                                   | -                                     | 101.77                                | 44 978.50                        | 44                          | 6                                 | 21.52                        |
| RU000A0JNYN1                         | МГор48-об                            | об          | RU32048MOSO   | 101.97       | 101.97     | 101.31   | 101.86      | 101.73                        | 101.86                       | 101.86                                   | -                                     | 101.63                                | 38 657.60                        | 38                          | 12                                | 21.86                        |
| RU000A0JVF98                         | МДС кл.А1                            | об          | 4-01-36473-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.86                         |
| RU000A0JVL8                          | МДС кл.А2                            | об          | 4-02-36473-R  |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.56                         |
| RU000A100WC4                         | МКБ 1P1                              | об          | 4B020501978B001P                                      | 103.99       | 103.99     | 103.75   | 103.95      | 103.90                        | 103.95                       | 103.95                                   | 103.90                                | 103.90                                | 9 463 213.60                     | 9 108                       | 14                                | 4.58                         |
| RU000A1014H6                         | МКБ 1P2                              | об          | 4B020901978B001P                                      | 101.99       | 102.00     | 101.90   | 101.90      | 101.90                        | 101.90                       | 101.90                                   | 101.90                                | 101.90                                | 5 387 539.00                     | 5 287                       | 13                                | 30.15                        |
| RU000A101988                         | МосОБ34013                           | об          | RU34013MOO0   | 102.50       | 102.50     | 102.50   | 102.50      | 102.50                        | 102.50                       | 102.50                                   | -                                     | 102.20                                | 1 025.00                         | 1                           | 1                                 | 4.85                         |
| RU000A101WL3                         | МосОБ34014                           | об          | RU34014MOO0   |              |            |          |             |                               | 100.17                       | 100.17                                   | 99.51                                 | 99.50                                 | 0.00                             | 0                           | 0                                 | 1.42                         |
| RU000A0JX0B9                         | МосОбл2016                           | об          | RU35010MOO0   | 108.09       | 108.09     | 107.35   | 107.80      | 107.46                        | 107.80                       | 107.80                                   | -                                     | 108.03                                | 79 518.00                        | 74                          | 11                                | 15.33                        |
| RU000A0ZYML3                         | МосОбл2017                           | об          | RU34011MOO0   | 102.94       | 102.94     | 102.57   | 102.88      | 102.82                        | 102.88                       | 102.88                                   | -                                     | 102.61                                | 24 677.64                        | 32                          | 14                                | 4.32                         |
| RU000A100XP4                         | МосОбл2019                           | об          | RU34012MOO0   | 102.53       | 104.14     | 102.53   | 104.00      | 103.97                        | 104.00                       | 104.00                                   | -                                     | 104.10                                | 92 532.50                        | 89                          | 27                                | 1.74                         |
| RU000A0JWN63                         | МОСТРЕСТ 7                           | об          | 4-07-02472-A  | 103.50       | 103.50     | 103.50   | 103.50      | 103.50                        | 103.50                       | 103.50                                   | -                                     | 103.29                                | 27 945.00                        | 27                          | 2                                 | 25.34                        |
| RU000A0JWN89                         | МОСТРЕСТ 8                           | об          | 4-08-02472-A  | 103.59       | 104.00     | 103.12   | 104.00      | 103.78                        | 103.99                       | 103.99                                   | -                                     | 103.40                                | 8 302.60                         | 8                           | 4                                 | 23.83                        |
| RU000A0JXEV5                         | МТС 001P-1                           | об          | 4B02-01-04715-A-00                                    | 103.47       | 104.75     | 103.47   | 104.65      | 104.54                        | 104.65                       | 104.65                                   | -                                     | 104.13                                | 107 679.20                       | 103                         | 34                                | 18.74                        |
| RU000A0JXMH7                         | МТС 001P-2                           | об          | 4B02-02-04715-A-00                                    | 101.80       | 101.92     | 101.64   | 101.91      | 101.91                        | 101.91                       | 101.91                                   | -                                     | 101.78                                | 116 176.20                       | 114                         | 16                                | 6.79                         |
| RU000A0ZYFC6                         | МТС 001P-3                           | об          | 4B02-03-04715-A-00                                    | 104.49       | 104.50     | 104.20   | 104.40      | 104.26                        | 104.40                       | 104.40                                   | -                                     | 104.37                                | 298 197.40                       | 286                         | 28                                | 35.44                        |
| RU000A0JRAJ2                         | МТС 08                               | об          | 4-08-04715-A  | 106.47       | 106.47     | 102.00   | 103.00      | 102.19                        | 103.00                       | 103.00                                   | -                                     | 102.02                                | 76 644.70                        | 75                          | 7                                 | 36.79                        |
| RU000A0ZYWX7                         | МТС 1P-05                            | об          | 4B02-05-04715-A-00                                    | 101.75       | 101.75     | 101.62   | 101.65      | 101.74                        | 101.65                       | 101.65                                   | 101.74                                | 101.74                                | 2 953 651.70                     | 2 903                       | 12                                | 9.73                         |
| RU000A0ZYWY5                         | МТС 1P-06                            | об          | 4B02-06-04715-A-00                                    | 104.65       | 105.15     | 104.65   | 105.11      | 105.13                        | 105.11                       | 105.11                                   | 105.13                                | 105.13                                | 3 726 941.10                     | 3 545                       | 17                                | 9.93                         |
| RU000A100238                         | МТС 1P-07                            | об          | 4B02-07-04715-A-00                                    | 109.41       | 109.41     | 108.80   | 109.16      | 109.22                        | 109.15                       | 109.15                                   | -                                     | 108.39                                | 158 373.40                       | 145                         | 23                                | 20.50                        |
| RU000A100A58                         | МТС 1P-08                            | об          | 4B02-08-04715-A-00                                    | 105.80       | 106.20     | 105.60   | 106.20      | 105.89                        | 106.20                       | 106.20                                   | 105.89                                | 105.89                                | 1 106 560.70                     | 1 045                       | 16                                | 0.69                         |
| RU000A100A66                         | МТС 1P-09                            | об          | 4B02-09-04715-A-00                                    | 109.60       | 109.85     | 109.60   | 109.85      | 109.65                        | 109.85                       | 109.85                                   | 109.65                                | 109.65                                | 1 054 852.80                     | 962                         | 13                                | 0.71                         |
| RU000A100HU7                         | МТС 1P-10                            | об          | 4B02-10-04715-A-00                                    | 109.00       | 109.00     | 108.20   | 108.56      | 108.65                        | 108.56                       | 108.56                                   | 108.65                                | 108.65                                | 504 156.60                       | 464                         | 88                                | 4.82                         |
| RU000A100L55                         | МТС 1P-11                            | об          | 4B02-11-04715-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.73                         |
| RU000A100ZK0                         | МТС 1P-12                            | об          | 4B02-12-04715-A-00                                    | 104.48       | 104.48     | 103.40   | 103.90      | 103.85                        | 103.90                       | 103.90                                   | 103.86                                | 103.86                                | 623 130.30                       | 600                         | 17                                | 15.76                        |
| RU000A101939                         | МТС 1P-13                            | об          | 4B02-13-04715-A-00                                    | 102.40       | 102.40     | 101.72   | 102.36      | 101.96                        | 102.36                       | 102.36                                   | -                                     | 102.11                                | 301 811.70                       | 296                         | 23                                | 4.95                         |
| RU000A101FH6                         | МТС 1P-14                            | об          | 4B02-14-04715-A-00                                    | 102.06       | 102.07     | 101.70   | 101.80      | 101.79                        | 101.74                       | 101.74                                   | 101.79                                | 101.79                                | 1 973 642.00                     | 1 939                       | 225                               | 11.39                        |
| RU000A101NG2                         | МТС 1P-15                            | об          | 4B02-15-04715-A-00                                    | 105.18       | 105.18     | 102.22   | 105.14      | 104.64                        | 105.14                       | 105.14                                   | -                                     | 102.11                                | 17 788.70                        | 17                          | 8                                 | 12.66                        |
| RU000A101NH0                         | МТС 1P-16                            | об          | 4B02-16-04715-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.66                        |
| RU000A101RD0                         | МТС 1P-17                            | об          | 4B02-17-04715-A-00                                    | 101.00       | 101.00     | 100.52   | 100.55      | 100.53                        | 100.55                       | 100.55                                   | -                                     | 100.59                                | 117 618.00                       | 117                         | 5                                 | 7.23                         |
| RU000A0JTTA5                         | МТС БО-01                            | об          | 4B02-01-04715-A                                       | 102.40       | 102.40     | 102.40   | 102.40      | 102.40                        | 102.40                       | 102.40                                   | 102.73                                | 102.73                                | 1 024.00                         | 1                           | 1                                 | 5.16                         |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0JWRV9                            | МТС БО-02                               | об          | 4B02-02-04715-A  | 100.60        | 100.60        | 100.60      | 100.60         | 100.60                               | 100.60                             | 100.60   | -   | 100.75                                      | 24 144.00                           | 24                                | 1  | 11.30                           |
| RU000A0JY031                            | МФ МарЭл17                              | об          | RU35008MAR0  | 105.38        | 105.75        | 105.38      | 105.74         | 105.56                               | 105.74                             | 105.74   | -   | 106.13                                      | 103 446.90                          | 98                                | 13   | 13.43                           |
| RU000A0ZYB40                            | МФКузбас17                              | об          | RU35002KEM0  | 104.42        | 105.29        | 104.42      | 105.29         | 104.86                               | 105.29                             | 105.29   | -   | 104.77                                      | 2 097.10                            | 2                                 | 2  | 6.74                            |
| RU000A0ZYF61                            | HAO 2017                                | об          | RU35001NEN0  | 102.88        | 102.88        | 102.52      | 102.87         | 102.57                               | 102.87                             | 102.87   | 102.57                                      | 102.57                                      | 553 546.84                          | 771                               | 27   | 11.52                           |
| RU000A0JWLD0                            | НижгорОБ11                              | об          | RU35011NJG0  | 108.31        | 108.31        | 108.00      | 108.00         | 108.09                               | 108.00                             | 108.00   | -   | 108.39                                      | 25 941.01                           | 32                                | 3  | 1.68                            |
| RU000A0ZYDQ1                            | НижгорОБ12                              | об          | RU34012NJG0  | 108.89        | 108.89        | 108.89      | 108.89         | 108.89                               | 108.89                             | 108.89   | 104.13                                      | 104.13                                      | 6 533.40                            | 12                                | 2  | 0.33                            |
| RU000A0ZZUT6                            | НижгорОБ13                              | об          | RU35013NJG0  | 106.20        | 106.29        | 106.20      | 106.29         | 106.25                               | 106.26                             | 106.26   | -   | 106.84                                      | 7 650.00                            | 9                                 | 3  | 11.99                           |
| RU000A101665                            | НижгорОБ14                              | об          | RU35014NJG0  | 102.50        | 102.50        | 101.88      | 101.88         | 101.92                               | 101.92                             | 101.92   | 102.40                                      | 102.40                                      | 88 666.80                           | 87                                | 3  | 7.58                            |
| RU000A0ZYJ00                            | ННовгор 17                              | об          | RU34002NNV1  | 102.53        | 102.74        | 102.30      | 102.70         | 102.43                               | 102.70                             | 102.70   | -   | 102.58                                      | 189 488.00                          | 185                               | 19   | 11.32                           |
| RU000A0ZZPB4                            | Новосиб 19                              | об          | RU34019ANO0  | 106.08        | 110.00        | 106.08      | 110.00         | 107.79                               | 108.63                             | 108.63   | -   | 105.62                                      | 19 401.46                           | 24                                | 6  | 0.70                            |
| RU000A1011Q3                            | Новосиб 20                              | об          | RU34020ANO0  | 102.79        | 102.79        | 102.78      | 102.78         | 102.78                               | 102.78                             | 102.78   | -   | 102.17                                      | 26 723.40                           | 26                                | 4  | 0.89                            |
| RU000A102895                            | Новосиб 21                              | об          | RU34021ANO0  | 100.40        | 100.40        | 100.40      | 100.40         | 100.40                               | 100.40                             | 100.40   | -   | 100.46                                      | 1 004.00                            | 1                                 | 1  | 1.12                            |
| RU000A100WF7                            | Новосиб10                               | об          | RU35010NSB1  | 103.51        | 103.57        | 103.51      | 103.57         | 103.56                               | 103.57                             | 103.57   | -   | 103.76                                      | 150 159.70                          | 145                               | 5  | 15.60                           |
| RU000A0JVUD3                            | Новсиб 7об                              | об          | RU35007NSB1  | 106.00        | 106.00        | 106.00      | 106.00         | 106.00                               | 106.00                             | 106.00   | 106.02                                      | 106.00                                      | 1 529 209.00                        | 2 623                             | 5  | 5.34                            |
| RU000A0JWHW8                            | Новсиб 8об                              | об          | RU35008NSB1  | 109.00        | 111.75        | 108.90      | 110.99         | 110.33                               | 110.99                             | 110.99   | -   | 110.09                                      | 105 036.75                          | 136                               | 11   | 0.39                            |
| RU000A0ZYH93                            | Новсиб 9об                              | об          | RU35009NSB1  |               |               |             |                |                                      | 141.49                             | 141.49   | -   | -   | 0.00                                | 0                                 | 0  | 1.72                            |
| RU000A0JWUV3                            | Новсиб2016                              | об          | RU34017ANO0  |               |               |             |                |                                      | 109.98                             | 109.98   | -   | -   | 0.00                                | 0                                 | 0  | 0.98                            |
| RU000A0ZYBD3                            | Новсиб2017                              | об          | RU34018ANO0  |               |               |             |                |                                      | 105.77                             | 105.77   | -   | 103.75                                      | 0.00                                | 0                                 | 0  | 1.51                            |
| RU000A0ZYTZ8                            | НПК ПБО-01                              | об          | 4B02-01-08551-A-00   | 102.70        | 102.70        | 102.70      | 102.70         | 102.70                               | 102.70                             | 102.70   | -   | 102.43                                      | 5 135.00                            | 5                                 | 1  | 12.91                           |
| RU000A1004A2                            | НПК ПБО-02                              | об          | 4B02-02-08551-A-00   |               |               |             |                |                                      | 106.49                             | 106.49   | 106.52                                      | 106.52                                      | 0.00                                | 0                                 | 0  | 15.19                           |
| RU000A0ZZ1H2                            | ОГК-2 1P3R                              | об          | 4B02-03-65105-D-00   | 100.68        | 100.70        | 100.68      | 100.69         | 100.69                               | 100.69                             | 100.69   | -   | 100.52                                      | 187 288.40                          | 186                               | 12   | 3.81                            |
| RU000A0JWX87                            | ОмскОБ2016                              | об          | RU35003OMS0  |               |               |             |                |                                      | 103.69                             | 103.69   | -   | 103.19                                      | 0.00                                | 0                                 | 0  | 21.91                           |
| RU000A0JUPE3                            | Оренб35002                              | об          | RU35002AOR0  | 104.00        | 104.00        | 104.00      | 104.00         | 104.00                               | 104.00                             | 104.00   | -   | 104.62                                      | 780.00                              | 15                                | 2  | 0.57                            |
| RU000A0JVM81                            | Оренб35003                              | об          | RU35003AOR0  | 121.61        | 121.89        | 119.20      | 120.60         | 120.56                               | 120.59                             | 120.59   | -   | 120.56                                      | 466 570.10                          | 387                               | 74   | 5.37                            |
| RU000A0ZYKH5                            | Оренб35004                              | об          | RU35004AOR0  | 110.50        | 111.90        | 110.40      | 111.90         | 110.57                               | 111.90                             | 111.90   | -   | 111.07                                      | 36 489.10                           | 33                                | 6  | 9.41                            |
| RU000A0JVS73                            | ОткрФКББ07                              | об          | 4B020702209B   |               |               |             |                |                                      | 98.00                              | 98.00  | -   | 92.90                                       | 0.00                                | 0                                 | 0  | 0.03                            |
| RU000A0JVC59                            | ОткрФКБОП1                              | об          | 4B020102209B001P   |               |               |             |                |                                      | 100.01                             | 100.01   | -   | 100.03                                      | 0.00                                | 0                                 | 0  | 2.45                            |
| RU000A0JXLR8                            | ОткрФКБОП3                              | об          | 4B020302209B001P   | 100.36        | 101.09        | 100.36      | 101.09         | 100.73                               | 101.09                             | 101.09   | -   | 100.29                                      | 2 014.50                            | 2                                 | 2  | 3.51                            |
| RU000A100L14                            | ОткрФКБОП5                              | об          | 4B020502209B001P   | 100.03        | 100.04        | 100.00      | 100.04         | 100.02                               | 100.04                             | 100.04   | -   | 99.85                                       | 42 006.40                           | 42                                | 5  | 15.07                           |
| RU000A101GR3                            | ОткрФКБП6                               | об          | 4B021202209B001P   | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                               | 100.00                             | 100.00   | 101.07                                      | 100.94                                      | 715 000.00                          | 715                               | 1  | 8.94                            |
| RU000A102085                            | ОткрФКБПБ1                              | об          | 4B02-06-02209-B-00   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 10.41                           |
| SU24020RMFS8                            | ОФЗ 24020                               | об          | 24020RMFS  | 99.8500       | 99.9990       | 99.8200     | 99.9000        | 99.9100                              | 99.9000                            | 99.9000  | 99.9100                                     | 99.9100                                     | 1 799 376.24                        | 1 801                             | 134  | 9.61                            |
| SU24021RMFS6                            | ОФЗ 24021                               | об          | 24021RMFS  | 98.6400       | 98.6900       | 98.5110     | 98.6000        | 98.5560                              | 98.6180                            | 98.6180  | 98.6000                                     | 98.6000                                     | 341 248 591.95                      | 346 094                           | 119  | 9.61                            |
| SU25083RMFS5                            | ОФЗ 25083                               | об          | 25083RMFS  | 103.2430      | 103.2430      | 103.0010    | 103.0010       | 103.0170                             | 103.0200                           | 103.0200   | 103.0330                                    | 103.0330                                    | 208 351 452.22                      | 202 219                           | 536  | 24.35                           |
| SU25084RMFS3                            | ОФЗ 25084                               | об          | 25084RMFS  | 101.4940      | 101.4940      | 101.3310    | 101.4730       | 101.4620                             | 101.4730                           | 101.4730   | 101.4620                                    | 101.4620                                    | 4 122 410.71                        | 4 063                             | 80   | 2.18                            |
| SU26205RMFS3                            | ОФЗ 26205                               | об          | 26205RMFS  | 101.6820      | 101.6820      | 101.5770    | 101.6200       | 101.6230                             | 101.6200                           | 101.6200   | 101.6250                                    | 101.6250                                    | 211 836 731.17                      | 208 450                           | 511  | 1.67                            |
| SU26207RMFS9                            | ОФЗ 26207                               | об          | 26207RMFS  | 114.5950      | 114.5980      | 114.2640    | 114.5980       | 114.3070                             | 114.5280                           | 114.5280   | 114.3010                                    | 114.3010                                    | 474 257 180.25                      | 414 921                           | 138  | 15.85                           |
| SU26209RMFS5                            | ОФЗ 26209                               | об          | 26209RMFS  | 105.2800      | 105.4480      | 105.2100    | 105.2650       | 105.2550                             | 105.2650                           | 105.2650   | 105.2550                                    | 105.2550                                    | 208 377 318.01                      | 197 974                           | 641  | 19.16                           |
| SU26211RMFS1                            | ОФЗ 26211                               | об          | 26211RMFS  | 105.2990      | 105.2990      | 105.1610    | 105.2000       | 105.2480                             | 105.2000                           | 105.2000   | 105.2480                                    | 105.2480                                    | 28 398 103.85                       | 26 982                            | 137  | 16.30                           |
| SU26212RMFS9                            | ОФЗ 26212                               | об          | 26212RMFS  | 108.0000      | 108.5500      | 108.0000    | 108.5500       | 108.4180                             | 108.5500                           | 108.5500   | 108.4090                                    | 108.4090                                    | 5 381 438.82                        | 4 964                             | 116  | 16.42                           |
| SU26215RMFS2                            | ОФЗ 26215                               | об          | 26215RMFS  | 105.8210      | 105.9390      | 105.8200    | 105.8900       | 105.9750                             | 105.8600                           | 105.8600   | 105.8590                                    | 105.8590                                    | 11 487 867.65                       | 10 852                            | 307  | 12.27                           |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| SU26217RMFS8                         | ОФЗ 26217                            | оф          | 26217RMFS   | 102.6000     | 102.6490   | 102.6000 | 102.6020    | 102.6130                      | 102.6020                     | 102.6020                                 | 102.6200                              | 102.6200                              | 669 673 893.80                   | 652 574                     | 1 185                             | 13.15                        |
| SU26218RMFS6                         | ОФЗ 26218                            | оф          | 26218RMFS   | 119.5100     | 119.5100   | 119.0300 | 119.3500    | 119.2810                      | 119.3500                     | 119.3500                                 | 119.2810                              | 119.2810                              | 31 825 296.03                    | 26 681                      | 134                               | 5.12                         |
| SU26219RMFS4                         | ОФЗ 26219                            | оф          | 26219RMFS   | 112.2280     | 112.2280   | 111.8710 | 112.1000    | 112.1450                      | 112.1710                     | 112.1710                                 | 112.1450                              | 112.1450                              | 6 955 233.53                     | 6 202                       | 103                               | 6.16                         |
| SU26220RMFS2                         | ОФЗ 26220                            | оф          | 26220RMFS   | 105.8500     | 105.8610   | 105.8020 | 105.8490    | 105.8490                      | 105.8490                     | 105.8490                                 | 105.8490                              | 105.8490                              | 42 663 605.62                    | 40 306                      | 162                               | 27.17                        |
| SU26221RMFS0                         | ОФЗ 26221                            | оф          | 26221RMFS   | 113.8400     | 113.8400   | 113.1050 | 113.3600    | 113.3410                      | 113.3100                     | 113.3100                                 | 113.2490                              | 113.2490                              | 170 979 035.19                   | 150 976                     | 116                               | 3.16                         |
| SU26222RMFS8                         | ОФЗ 26222                            | оф          | 26222RMFS   | 107.4400     | 107.4400   | 107.2340 | 107.4040    | 107.3330                      | 107.4040                     | 107.4040                                 | 107.3330                              | 107.3330                              | 12 465 617.01                    | 11 614                      | 141                               | 0.19                         |
| SU26223RMFS6                         | ОФЗ 26223                            | оф          | 26223RMFS   | 104.8300     | 104.9100   | 104.8260 | 104.9100    | 104.8890                      | 104.9100                     | 104.9100                                 | 104.8890                              | 104.8890                              | 489 470 422.96                   | 466 655                     | 300                               | 8.90                         |
| SU26224RMFS4                         | ОФЗ 26224                            | оф          | 26224RMFS   | 107.4110     | 107.7390   | 107.3050 | 107.6390    | 107.4700                      | 107.6390                     | 107.6390                                 | 107.6540                              | 107.6540                              | 1 539 452.30                     | 1 430                       | 62                                | 26.66                        |
| SU26225RMFS1                         | ОФЗ 26225                            | оф          | 26225RMFS   | 109.9980     | 109.9980   | 109.3240 | 109.6940    | 109.6360                      | 109.6940                     | 109.6940                                 | 109.6360                              | 109.6360                              | 8 511 019.50                     | 7 763                       | 139                               | 29.40                        |
| SU26226RMFS9                         | ОФЗ 26226                            | оф          | 26226RMFS   | 113.0620     | 113.0620   | 112.7910 | 112.9000    | 112.9450                      | 112.9000                     | 112.9000                                 | 112.9450                              | 112.9450                              | 2 592 079.32                     | 2 295                       | 65                                | 1.74                         |
| SU26227RMFS7                         | ОФЗ 26227                            | оф          | 26227RMFS   | 108.2700     | 108.2700   | 108.0990 | 108.2490    | 108.1200                      | 108.2470                     | 108.2470                                 | 108.1200                              | 108.1200                              | 51 657 412.13                    | 47 778                      | 55                                | 18.65                        |
| SU26228RMFS5                         | ОФЗ 26228                            | оф          | 26228RMFS   | 112.8070     | 112.8070   | 112.4330 | 112.6910    | 112.5020                      | 112.6910                     | 112.6910                                 | 112.5870                              | 112.5870                              | 21 255 357.17                    | 18 879                      | 118                               | 0.21                         |
| SU26229RMFS3                         | ОФЗ 26229                            | оф          | 26229RMFS   | 109.0930     | 109.0930   | 108.3500 | 108.4440    | 108.4320                      | 108.4440                     | 108.4440                                 | 108.4290                              | 108.4290                              | 2 537 540 309.85                 | 2 340 286                   | 325                               | 30.36                        |
| SU26230RMFS1                         | ОФЗ 26230                            | оф          | 26230RMFS   | 116.0000     | 116.1880   | 115.7000 | 115.7800    | 115.7790                      | 115.7800                     | 115.7800                                 | 115.7350                              | 115.7350                              | 76 359 937.74                    | 65 978                      | 172                               | 3.16                         |
| SU26231RMFS9                         | ОФЗ 26231                            | оф          | 26231RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.44                         |
| SU26232RMFS7                         | ОФЗ 26232                            | оф          | 26232RMFS   | 102.5330     | 102.6990   | 102.5330 | 102.5520    | 102.5500                      | 102.6320                     | 102.6320                                 | 102.5690                              | 102.5690                              | 836 966.19                       | 816                         | 42                                | 1.32                         |
| SU26233RMFS5                         | ОФЗ 26233                            | оф          | 26233RMFS   | 99.1000      | 99.1040    | 98.6250  | 98.9350     | 98.8570                       | 98.9350                      | 98.9350                                  | 98.9020                               | 98.9020                               | 23 754 190.24                    | 24 018                      | 367                               | 13.04                        |
| SU26234RMFS3                         | ОФЗ 26234                            | оф          | 26234RMFS   | 97.4410      | 97.4500    | 97.2640  | 97.3200     | 97.3500                       | 97.3200                      | 97.3200                                  | 97.3500                               | 97.3500                               | 1 168 158 806.00                 | 1 199 961                   | 115                               | 17.38                        |
| SU29006RMFS2                         | ОФЗ 29006                            | оф          | 29006RMFS   | 103.3510     | 103.3960   | 103.3000 | 103.3530    | 103.3510                      | 103.3530                     | 103.3530                                 | 103.3510                              | 103.3510                              | 109 103 005.31                   | 105 566                     | 227                               | 14.00                        |
| SU29007RMFS0                         | ОФЗ 29007                            | оф          | 29007RMFS   | 104.2050     | 104.4000   | 104.2050 | 104.2620    | 104.3990                      | 104.2620                     | 104.2620                                 | 104.3990                              | 104.3990                              | 53 429 570.21                    | 51 178                      | 46                                | 7.43                         |
| SU29008RMFS8                         | ОФЗ 29008                            | оф          | 29008RMFS   | 107.2300     | 107.2300   | 106.6110 | 106.7970    | 106.7620                      | 106.7970                     | 106.7970                                 | 106.7620                              | 106.7620                              | 596 796.97                       | 559                         | 31                                | 1.33                         |
| SU29009RMFS6                         | ОФЗ 29009                            | оф          | 29009RMFS   | 108.6520     | 108.9990   | 108.6520 | 108.9280    | 108.9380                      | 108.9140                     | 108.9140                                 | 108.9380                              | 108.9380                              | 4 250 744.15                     | 3 902                       | 151                               | 31.77                        |
| SU29010RMFS4                         | ОФЗ 29010                            | оф          | 29010RMFS   | 109.9000     | 110.1600   | 109.7500 | 109.9900    | 109.8740                      | 109.9920                     | 109.9920                                 | 109.8740                              | 109.8740                              | 12 409 199.98                    | 11 294                      | 103                               | 24.26                        |
| SU29012RMFS0                         | ОФЗ 29012                            | оф          | 29012RMFS   | 100.7790     | 100.8370   | 100.6820 | 100.6940    | 100.7260                      | 100.6940                     | 100.6940                                 | 100.7260                              | 100.7260                              | 819 148 872.21                   | 813 244                     | 719                               | 27.09                        |
| SU29013RMFS8                         | ОФЗ 29013                            | оф          | 29013RMFS   | 96.0000      | 96.0000    | 95.7000  | 95.7990     | 95.8000                       | 95.7990                      | 95.7990                                  | 95.8000                               | 95.8000                               | 1 086 372.03                     | 1 134                       | 16                                | 2.49                         |
| SU29014RMFS6                         | ОФЗ 29014                            | оф          | 29014RMFS   | 97.5290      | 97.5290    | 97.3500  | 97.5000     | 97.4250                       | 97.5000                      | 97.5000                                  | 97.4250                               | 97.4250                               | 17 356 284.69                    | 17 815                      | 42                                | 2.49                         |
| SU29015RMFS3                         | ОФЗ 29015                            | оф          | 29015RMFS   | 97.5000      | 97.5000    | 96.3460  | 96.6000     | 96.2250                       | 96.6000                      | 96.6000                                  | -                                     | 96.3940                               | 142 239.06                       | 147                         | 27                                | 3.30                         |
| SU29016RMFS1                         | ОФЗ 29016                            | оф          | 29016RMFS   | 97.5000      | 97.5000    | 97.5000  | 97.5000     | 97.5000                       | 97.5000                      | 97.5000                                  | 97.3030                               | 97.3020                               | 975.00                           | 1                           | 1                                 | 3.30                         |
| SU29017RMFS9                         | ОФЗ 29017                            | оф          | 29017RMFS   | 96.0000      | 96.0000    | 94.8200  | 95.1900     | 95.3960                       | 95.1900                      | 95.1900                                  | -                                     | 95.0730                               | 57 237.30                        | 60                          | 11                                | 0.93                         |
| SU46011RMFS1                         | ОФЗ 46011                            | оф          | 46011RMFS   | 142.0000     | 142.0000   | 142.0000 | 142.0000    | 142.0000                      | 142.0000                     | 142.0000                                 | -                                     | 137.6690                              | 7 668.00                         | 6                           | 2                                 | 14.05                        |
| SU46012RMFS9                         | ОФЗ 46012                            | оф          | 46012RMFS   |              |            |          |             |                               | 148.9980                     | 148.9980                                 | -                                     | 146.7840                              | 0.00                             | 0                           | 0                                 | 9.11                         |
| SU46018RMFS6                         | ОФЗ 46018                            | оф          | 46018RMFS   | 101.2030     | 101.4500   | 101.2030 | 101.4500    | 101.4070                      | 101.4500                     | 101.4500                                 | -                                     | 101.4210                              | 308 785.08                       | 435                         | 27                                | 7.10                         |
| SU46020RMFS2                         | ОФЗ 46020                            | оф          | 46020RMFS   | 105.7850     | 105.7850   | 105.2060 | 105.3010    | 105.4560                      | 105.3010                     | 105.3010                                 | 105.4560                              | 105.4560                              | 539 933.70                       | 512                         | 51                                | 13.42                        |
| SU46022RMFS8                         | ОФЗ 46022                            | оф          | 46022RMFS   | 101.5830     | 101.5830   | 101.3000 | 101.5760    | 101.3170                      | 101.5760                     | 101.5760                                 | 101.3170                              | 101.3170                              | 2 143 860.04                     | 2 116                       | 23                                | 13.86                        |
| SU46023RMFS6                         | ОФЗ 46023                            | оф          | 46023RMFS   |              |            |          |             |                               | 109.2250                     | 109.2250                                 | -                                     | 110.8870                              | 0.00                             | 0                           | 0                                 | 11.27                        |
| SU52001RMFS3                         | ОФЗ 52001                            | оф          | 52001RMFS   | 100.9680     | 100.9680   | 100.8520 | 100.8530    | 100.8670                      | 100.8530                     | 100.8530                                 | 100.8670                              | 100.8670                              | 2 855 290.05                     | 2 261                       | 21                                | 5.49                         |
| SU52002RMFS1                         | ОФЗ 52002                            | оф          | 52002RMFS   | 99.5990      | 99.6000    | 99.4500  | 99.5000     | 99.4570                       | 99.5020                      | 99.5020                                  | 99.4570                               | 99.4570                               | 70 685 068.28                    | 64 201                      | 43                                | 5.38                         |
| SU52003RMFS9                         | ОФЗ 52003                            | оф          | 52003RMFS   | 98.1990      | 98.1990    | 98.1500  | 98.1980     | 98.1690                       | 98.1980                      | 98.1980                                  | 98.1690                               | 98.1690                               | 1 651 037.52                     | 1 671                       | 16                                | 4.89                         |
| RU000AOJXK40                         | ПИК БО-П01                           | оф          | 4B02-01-01556-A-00                                    | 99.63        | 99.63      | 99.41    | 99.50       | 99.57                         | 99.50                        | 99.50                                    | 99.57                                 | 99.57                                 | 1 229 652.70                     | 1 235                       | 111                               | 8.51                         |
| RU000AOJXQ93                         | ПИК БО-П02                           | оф          | 4B02-02-01556-A-00                                    | 103.91       | 103.99     | 103.55   | 103.99      | 103.86                        | 103.99                       | 103.99                                   | 103.86                                | 103.86                                | 1 391 744.83                     | 2 577                       | 186                               | 16.64                        |
| RU000AOJXY44                         | ПИК БО-П03                           | оф          | 4B02-03-01556-A-00                                    | 106.40       | 106.50     | 106.21   | 106.50      | 106.48                        | 106.50                       | 106.50                                   | 106.48                                | 106.48                                | 12 555 740.80                    | 11 792                      | 229                               | 24.45                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZ1M2                         | ПИК БО-П04                           | об          | 4B02-04-01556-A-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.68                                 | 0.00                             | 0                           | 0                                 | 2.60                         |
| RU000A0ZZAW2                         | ПИК БО-П06                           | об          | 4B02-06-01556-A-00                                    | 100.28       | 100.28     | 100.28   | 100.28      | 100.28                        | 100.28                       | 100.28                                   | 100.15                                | 100.15                                | 1 002.80                         | 1                           | 1                                 | 22.85                        |
| RU000A0ZZBJ7                         | ПИК БО-П07                           | об          | 4B02-07-01556-A-00                                    | 101.60       | 101.60     | 101.48   | 101.50      | 101.54                        | 101.50                       | 101.50                                   | 101.54                                | 101.54                                | 20 938 910.80                    | 20 622                      | 139                               | 28.13                        |
| RU000A100XC2                         | Полюс Б1Р1                           | об          | 4B02-01-55192-E-00                                    | 104.62       | 106.17     | 104.62   | 105.74      | 105.00                        | 105.74                       | 105.74                                   | -                                     | 105.63                                | 282 150.90                       | 267                         | 32                                | 2.03                         |
| RU000A0JVM00                         | ПолюсБ1                              | об          | 4B02-01-55192-E                                       | 105.10       | 105.10     | 104.91   | 104.91      | 104.93                        | 104.91                       | 104.91                                   | -                                     | 104.93                                | 79 743.50                        | 76                          | 8                                 | 34.81                        |
| RU000A0JVM99                         | ПолюсБ2                              | об          | 4B02-02-55192-E                                       | 105.09       | 105.09     | 105.00   | 105.00      | 105.05                        | 105.02                       | 105.02                                   | -                                     | 105.33                                | 107 150.90                       | 102                         | 4                                 | 34.81                        |
| RU000A0JVM04                         | ПолюсБ3                              | об          | 4B02-03-55192-E                                       | 105.09       | 105.10     | 105.09   | 105.09      | 105.09                        | 105.09                       | 105.09                                   | -                                     | 104.40                                | 230 155.80                       | 219                         | 65                                | 34.81                        |
| RU000A0ZYU05                         | РЖД 1Р-05R                           | об          | 4B02-05-65045-D-00                                    | 105.45       | 105.45     | 105.12   | 105.43      | 105.30                        | 105.43                       | 105.43                                   | 105.30                                | 105.30                                | 105 505 525.30                   | 100 195                     | 20                                | 13.00                        |
| RU000A0ZZ9R4                         | РЖД 1Р-07R                           | об          | 4B02-07-65045-D-00                                    | 105.24       | 105.25     | 105.24   | 105.24      | 105.24                        | 105.24                       | 105.24                                   | -                                     | 104.50                                | 14 734.20                        | 14                          | 5                                 | 26.60                        |
| RU000A1002C2                         | РЖД 1Р-12R                           | об          | 4B02-12-65045-D-00                                    | 109.00       | 109.00     | 109.00   | 109.00      | 109.00                        | 109.00                       | 109.00                                   | -                                     | 108.87                                | 43 600.00                        | 40                          | 2                                 | 19.78                        |
| RU000A1007Z2                         | РЖД 1Р-13R                           | об          | 4B02-13-65045-D-00                                    | 117.59       | 117.60     | 117.58   | 117.59      | 117.59                        | 117.59                       | 117.59                                   | -                                     | 117.64                                | 35 277.70                        | 30                          | 14                                | 5.98                         |
| RU000A1008D7                         | РЖД 1Р-14R                           | об          | 4B02-14-65045-D-00                                    | 118.83       | 118.87     | 118.38   | 118.79      | 118.72                        | 118.79                       | 118.79                                   | -                                     | 118.62                                | 193 509.90                       | 163                         | 42                                | 39.89                        |
| RU000A100HY9                         | РЖД 1Р-16R                           | об          | 4B02-16-65045-D-00                                    | 107.86       | 108.41     | 107.70   | 107.99      | 107.72                        | 107.99                       | 107.99                                   | 107.73                                | 107.73                                | 121 502 578.00                   | 112 781                     | 33                                | 24.24                        |
| RU000A0JXN05                         | РЖД Б01Р1R                           | об          | 4B02-01-65045-D-00                                    | 107.40       | 107.90     | 107.40   | 107.90      | 107.90                        | 107.90                       | 107.90                                   | 107.90                                | 107.90                                | 615 010.00                       | 570                         | 26                                | 33.85                        |
| RU000A0JXQ44                         | РЖД Б01Р2R                           | об          | 4B02-02-65045-D-00                                    | 110.93       | 110.93     | 110.04   | 110.33      | 110.31                        | 110.33                       | 110.33                                   | 110.31                                | 110.31                                | 11 113 276.00                    | 10 075                      | 44                                | 0.00                         |
| RU000A0JXR84                         | РЖД Б01Р3R                           | об          | 4B02-03-65045-D-00                                    | 109.89       | 109.89     | 109.89   | 109.89      | 109.89                        | 109.89                       | 109.89                                   | -                                     | 109.39                                | 10 989.00                        | 10                          | 1                                 | 37.05                        |
| RU000A0JXZB2                         | РЖД Б01Р4R                           | об          | 4B02-04-65045-D-00                                    | 108.00       | 108.73     | 108.00   | 108.73      | 108.00                        | 108.00                       | 108.00                                   | 108.01                                | 108.01                                | 8 775 007.30                     | 8 125                       | 2                                 | 15.82                        |
| RU000A0JSGV0                         | РЖД-32 обл                           | об          | 4-32-65045-D  | 99.53        | 99.89      | 99.53    | 99.88       | 99.74                         | 99.88                        | 99.88                                    | 99.74                                 | 99.74                                 | 1 473 133.40                     | 1 477                       | 35                                | 14.53                        |
| RU000A0JT940                         | Роснефть04                           | об          | 4-04-00122-A  | 104.47       | 104.70     | 104.36   | 104.70      | 104.58                        | 104.70                       | 104.70                                   | -                                     | 104.58                                | 58 563.00                        | 56                          | 24                                | 0.65                         |
| RU000A0JT965                         | Роснефть05                           | об          | 4-05-00122-A  | 105.21       | 105.42     | 104.61   | 104.93      | 104.88                        | 104.93                       | 104.93                                   | -                                     | 104.98                                | 153 130.90                       | 146                         | 22                                | 0.65                         |
| RU000A0JTYL2                         | Роснефть06                           | об          | 4-06-00122-A  |              |            |          |             |                               | 103.50                       | 103.50                                   | -                                     | 103.46                                | 0.00                             | 0                           | 0                                 | 27.23                        |
| RU000A0JTS06                         | Роснефть07                           | об          | 4-07-00122-A  | 104.60       | 104.69     | 104.60   | 104.65      | 104.61                        | 104.65                       | 104.65                                   | 104.61                                | 104.61                                | 700 906.30                       | 670                         | 7                                 | 8.20                         |
| RU000A0JTS22                         | Роснефть08                           | об          | 4-08-00122-A  | 103.22       | 103.98     | 103.22   | 103.70      | 103.71                        | 103.70                       | 103.70                                   | -                                     | 104.08                                | 70 520.40                        | 68                          | 9                                 | 8.20                         |
| RU000A0JTYM0                         | Роснефть09                           | об          | 4-09-00122-A  |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.23                        |
| RU000A0JTYN8                         | Роснефть10                           | об          | 4-10-00122-A  |              |            |          |             |                               | 109.90                       | 109.90                                   | -                                     | 102.90                                | 0.00                             | 0                           | 0                                 | 27.23                        |
| RU000A0JUFU0                         | РоснефтьБ1                           | об          | 4B02-01-00122-A                                       |              |            |          |             |                               | 104.70                       | 104.70                                   | 104.72                                | 104.72                                | 0.00                             | 0                           | 0                                 | 17.56                        |
| RU000A0JUFV8                         | РоснефтьБ7                           | об          | 4B02-07-00122-A                                       | 104.67       | 104.67     | 104.67   | 104.67      | 104.67                        | 104.67                       | 104.67                                   | 104.54                                | 104.13                                | 10 467.00                        | 10                          | 1                                 | 17.56                        |
| RU000A0JX132                         | Роснфт1Р1                            | об          | 4B02-01-00122-A-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 5.96                         |
| RU000A0JXQK2                         | Роснфт1Р4                            | об          | 4B02-04-00122-A-00                                    | 107.39       | 107.39     | 107.09   | 107.35      | 107.35                        | 107.35                       | 107.35                                   | 107.32                                | 107.32                                | 5 700 815.10                     | 5 312                       | 121                               | 41.47                        |
| RU000A0JXR68                         | Роснфт1Р5                            | об          | 4B02-05-00122-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.49                        |
| RU000A0JXXD3                         | Роснфт1Р6                            | об          | 4B02-06-00122-A-00                                    |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 101.50                                | 0.00                             | 0                           | 0                                 | 21.42                        |
| RU000A0JXXE1                         | Роснфт1Р7                            | об          | 4B02-07-00122-A-00                                    |              |            |          |             |                               | 101.85                       | 101.85                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.42                        |
| RU000A0ZYCP5                         | Роснфт1Р8                            | об          | 4B02-08-00122-A-00                                    |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | 100.20                                | 0.00                             | 0                           | 0                                 | 1.67                         |
| RU000A0ZYJH7                         | Роснфт2Р1                            | об          | 4B02-01-00122-A-00                                    |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.63                        |
| RU000A101SF3                         | Роснфт2Р10                           | об          | 4B02-10-00122-A-00                                    | 99.97        | 99.97      | 99.77    | 99.77       | 99.78                         | 99.77                        | 99.77                                    | -                                     | 99.92                                 | 20 953.70                        | 21                          | 2                                 | 6.83                         |
| RU000A0ZYJJ3                         | Роснфт2Р2                            | об          | 4B02-02-00122-A-00                                    |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.63                        |
| RU000A0ZYLG5                         | Роснфт2Р3                            | об          | 4B02-03-00122-A-00                                    |              |            |          |             |                               | 104.88                       | 104.88                                   | 104.18                                | 104.18                                | 0.00                             | 0                           | 0                                 | 26.75                        |
| RU000A0ZYT40                         | Роснфт2Р4                            | об          | 4B02-04-00122-A-00                                    | 104.20       | 104.26     | 104.00   | 104.25      | 104.25                        | 104.25                       | 104.25                                   | 104.25                                | 104.25                                | 11 472 849.30                    | 11 005                      | 13                                | 14.38                        |
| RU000A0ZYVU5                         | Роснфт2Р5                            | об          | 4B02-05-00122-A-00                                    | 104.59       | 104.59     | 104.00   | 104.30      | 104.05                        | 104.30                       | 104.30                                   | 103.80                                | 103.80                                | 59 306.90                        | 57                          | 5                                 | 11.00                        |
| RU000A1008P1                         | Роснфт2Р6                            | об          | 4B02-06-00122-A-00                                    | 110.79       | 110.79     | 110.79   | 110.79      | 110.79                        | 110.79                       | 110.79                                   | -                                     | 109.35                                | 45 423.90                        | 41                          | 1                                 | 4.77                         |
| RU000A1008Q9                         | Роснфт2Р7                            | об          | 4B02-07-00122-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.77                         |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100KY3                         | Роснфт2P8                            | об          | 4B02-08-00122-A-00                                    | 107.89       | 107.90     | 106.60   | 106.60      | 106.61                        | 106.60                       | 106.60                                   | 106.62                                | 106.63                                | 2 866 680.90                     | 2 689                       | 6                                 | 22.00                        |
| RU000A100YQ0                         | Роснфт2P9                            | об          | 4B02-09-00122-A-00                                    | 104.02       | 104.30     | 103.50   | 104.29      | 104.04                        | 104.29                       | 104.29                                   | -                                     | 103.70                                | 20 808.10                        | 20                          | 6                                 | 0.00                         |
| RU000A0JV276                         | РоснфтБ015                           | об          | 4B02-15-00122-A                                       |              |            |          |             |                               | 101.21                       | 101.21                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.54                        |
| RU000A0JV292                         | РоснфтБ016                           | об          | 4B02-16-00122-A                                       |              |            |          |             |                               | 101.20                       | 101.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.54                        |
| RU000A0JV284                         | РоснфтБ017                           | об          | 4B02-17-00122-A                                       |              |            |          |             |                               | 100.49                       | 100.49                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.54                        |
| RU000A0JV763                         | РоснфтБ018                           | об          | 4B02-18-00122-A                                       |              |            |          |             |                               | 100.61                       | 100.61                                   | -                                     | 100.61                                | 0.00                             | 0                           | 0                                 | 0.52                         |
| RU000A0JV789                         | РоснфтБ019                           | об          | 4B02-19-00122-A                                       |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 0.52                         |
| RU000A0JV7A8                         | РоснфтБ020                           | об          | 4B02-20-00122-A                                       |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 0.52                         |
| RU000A0JV2A9                         | РоснфтБ024                           | об          | 4B02-24-00122-A                                       |              |            |          |             |                               | 102.06                       | 102.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.54                        |
| RU000A0JWТN2                         | Ростел1P1R                           | об          | 4B02-01-00124-A-00                                    |              |            |          |             |                               | 108.99                       | 108.99                                   | -                                     | 105.99                                | 0.00                             | 0                           | 0                                 | 7.00                         |
| RU000A0JXPN8                         | Ростел1P2R                           | об          | 4B02-02-00124-A-00                                    | 104.95       | 104.95     | 104.70   | 104.70      | 104.93                        | 104.70                       | 104.70                                   | -                                     | 104.82                                | 50 364.60                        | 48                          | 9                                 | 0.24                         |
| RU000A0ZYG52                         | Ростел1P3R                           | об          | 4B02-03-00124-A-00                                    | 104.60       | 105.63     | 104.60   | 104.65      | 104.84                        | 104.65                       | 104.65                                   | 104.56                                | 104.56                                | 22 015.40                        | 21                          | 6                                 | 32.91                        |
| RU000A0ZYYE3                         | Ростел1P4R                           | об          | 4B02-04-00124-A-00                                    |              |            |          |             |                               | 104.20                       | 104.20                                   | 104.12                                | 104.05                                | 0.00                             | 0                           | 0                                 | 8.03                         |
| RU000A100881                         | Ростел1P5R                           | об          | 4B02-05-00124-A-00                                    | 103.00       | 103.00     | 103.00   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | 103.07                                | 103.57                                | 10 300.00                        | 10                          | 1                                 | 5.09                         |
| RU000A101541                         | Ростел2P1R                           | об          | 4B02-01-00124-A-00                                    | 103.50       | 104.00     | 103.50   | 103.99      | 103.97                        | 103.99                       | 103.99                                   | 103.92                                | 103.93                                | 4 785 817.80                     | 4 603                       | 8                                 | 26.27                        |
| RU000A101FG8                         | Ростел2P2R                           | об          | 4B02-03-00124-A-00                                    | 102.06       | 102.08     | 101.80   | 102.07      | 101.83                        | 102.06                       | 102.06                                   | 101.83                                | 101.83                                | 3 083 323.60                     | 3 028                       | 84                                | 11.66                        |
| RU000A101FC7                         | Ростел2P3R                           | об          | 4B02-02-00124-A-00                                    | 102.32       | 102.32     | 101.61   | 102.05      | 101.90                        | 102.05                       | 102.05                                   | 101.90                                | 101.90                                | 214 148 102.60                   | 210 155                     | 16                                | 11.13                        |
| RU000A101LY9                         | Ростел2P4R                           | об          | 4B02-04-00124-A-00                                    | 104.10       | 104.10     | 104.00   | 104.00      | 104.07                        | 104.00                       | 104.00                                   | -                                     | 103.02                                | 9 366.00                         | 9                           | 3                                 | 33.47                        |
| RU000A1028G8                         | Ростел2P5R                           | об          | 4B02-05-00124-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.38                         |
| RU000A0JVFC6                         | РостелБ0-1                           | об          | 4B02-01-00124-A                                       |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 31.44                        |
| RU000A0JT874                         | РСХБ 18                              | об          | 41803349B   |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 102.19                                | 0.00                             | 0                           | 0                                 | 1.57                         |
| RU000A0JU1Q8                         | РСХБ 21                              | об          | 42103349B   |              |            |          |             |                               | 100.55                       | 100.55                                   | -                                     | 100.75                                | 0.00                             | 0                           | 0                                 | 18.85                        |
| RU000A0JUAD7                         | РСХБ 23                              | об          | 42303349B   |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 104.51                                | 0.00                             | 0                           | 0                                 | 38.79                        |
| RU000A0JTMG7                         | РусГидро07                           | об          | 4-07-55038-E  | 89.61        | 94.00      | 89.61    | 94.00       | 90.34                         | 94.00                        | 94.00                                    | -                                     | -                                     | 5 420.50                         | 6                           | 6                                 | 0.21                         |
| RU000A0JTMK9                         | РусГидро08                           | об          | 4-08-55038-E  | 91.48        | 91.48      | 91.47    | 91.47       | 91.48                         | 91.47                        | 91.47                                    | -                                     | 90.40                                 | 1 829.50                         | 2                           | 2                                 | 0.21                         |
| RU000A0JVD25                         | РусГидро09                           | об          | 4-09-55038-E  | 104.58       | 104.76     | 104.58   | 104.76      | 104.59                        | 104.76                       | 104.76                                   | -                                     | 105.16                                | 29 284.20                        | 28                          | 4                                 | 0.41                         |
| RU000A0JUQP7                         | СамарОбл10                           | об          | RU35010SAM0   | 104.30       | 104.30     | 104.03   | 104.20      | 104.27                        | 104.20                       | 104.20                                   | 104.27                                | 104.27                                | 700 195.74                       | 13 430                      | 1 078                             | 0.29                         |
| RU000A0JWM56                         | СамарОбл12                           | об          | RU35012SAM0   | 108.40       | 109.13     | 108.40   | 109.07      | 108.46                        | 109.07                       | 109.07                                   | -                                     | 108.90                                | 68 330.70                        | 70                          | 7                                 | 6.42                         |
| RU000A0JXT41                         | СамарОбл13                           | об          | RU35013SAM0   |              |            |          |             |                               | 105.40                       | 105.40                                   | -                                     | 105.40                                | 0.00                             | 0                           | 0                                 | 10.77                        |
| RU000A0ZZ9P8                         | СамарОбл14                           | об          | RU35014SAM0   |              |            |          |             |                               | 104.97                       | 104.97                                   | 104.56                                | 104.56                                | 0.00                             | 0                           | 0                                 | 6.86                         |
| RU000A1020L5                         | СамарОбл15                           | об          | RU35015SAM0   | 99.60        | 99.60      | 99.60    | 99.60       | 99.60                         | 99.60                        | 99.60                                    | -                                     | 99.76                                 | 5 976.00                         | 6                           | 1                                 | 11.44                        |
| RU000A101H43                         | Самолет1P8                           | об          | 4B02-08-16493-A-00                                    | 103.95       | 104.53     | 103.68   | 104.10      | 103.96                        | 104.10                       | 104.10                                   | 103.96                                | 103.96                                | 26 353 639.80                    | 25 349                      | 414                               | 15.37                        |
| RU000A100KW7                         | Сбер Sb10R                           | об          | 4B0210701481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.89                        |
| RU000A100KX5                         | Сбер Sb11R                           | об          | 4B0210501481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.89                        |
| RU000A100K80                         | Сбер Sb12R                           | об          | 4B0210601481B001                                      | 103.83       | 104.01     | 103.81   | 103.99      | 103.96                        | 103.99                       | 103.99                                   | 103.96                                | 103.96                                | 6 824 193.90                     | 6 564                       | 48                                | 21.31                        |
| RU000A100VB8                         | Сбер Sb13R                           | об          | 4B0214901481B001                                      | 101.96       | 102.00     | 101.80   | 101.98      | 101.95                        | 101.98                       | 101.98                                   | 101.94                                | 101.94                                | 2 292 709.50                     | 2 249                       | 25                                | 5.22                         |
| RU000A1012R9                         | Сбер Sb14R                           | об          | 4B0217301481B001                                      | 101.19       | 101.48     | 101.19   | 101.36      | 101.27                        | 101.30                       | 101.30                                   | 101.27                                | 101.27                                | 22 833 243.90                    | 22 548                      | 37                                | 26.83                        |
| RU000A101C89                         | Сбер Sb15R                           | об          | 4B0221801481B001                                      | 102.10       | 102.10     | 101.66   | 101.85      | 101.75                        | 101.85                       | 101.85                                   | 101.75                                | 101.75                                | 13 592 131.50                    | 13 358                      | 33                                | 15.02                        |
| RU000A101QW2                         | Сбер Sb16R                           | об          | 4B02-264-01481-B-0                                    | 100.31       | 100.35     | 100.10   | 100.35      | 100.32                        | 100.35                       | 100.35                                   | 100.23                                | 100.23                                | 2 734 313.10                     | 2 728                       | 26                                | 21.52                        |
| RU000A1025U5                         | Сбер Sb17R                           | об          | 4B02-335-01481-B-0                                    | 100.64       | 100.64     | 100.20   | 100.40      | 100.38                        | 100.40                       | 100.40                                   | 100.40                                | 100.40                                | 98 974 682.60                    | 98 580                      | 52                                | 3.12                         |
| RU000A0ZZBN9                         | СберБ Б12R                           | об          | 4B021201481B001P                                      | 103.70       | 103.70     | 103.10   | 103.43      | 103.39                        | 103.43                       | 103.43                                   | 103.40                                | 103.40                                | 860 302.80                       | 832                         | 42                                | 16.24                        |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0ZZE20                            | СберБ Б16R                              | об          | 4B021601481B001P   | 104.31        | 104.96        | 104.03      | 104.40         | 104.39                               | 104.40                             | 104.40   | 104.39                                      | 104.39                                      | 2 339 429.60                        | 2 241                             | 61   | 18.90                           |
| RU000A0ZZXS2                            | СберБ Б50R                              | об          | 4B024501481B001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 32.07                           |
| RU000A0ZZWZ9                            | СберБ Б52R                              | об          | 4B024401481B001P   | 104.24        | 104.27        | 104.05      | 104.23         | 104.08                               | 104.23                             | 104.23   | 104.08                                      | 104.08                                      | 615 103.20                          | 591                               | 19   | 16.90                           |
| RU000A100758                            | СберБ Б78R                              | об          | 4B027301481B001P   | 101.32        | 101.49        | 101.30      | 101.45         | 101.36                               | 101.45                             | 101.45   | 101.36                                      | 101.36                                      | 1 474 840.60                        | 1 455                             | 38   | 6.07                            |
| RU000A0JXRW5                            | СберБ Б019                              | об          | 4B021901481B   | 102.26        | 102.26        | 101.73      | 101.73         | 102.17                               | 101.73                             | 101.73   | 101.92                                      | 101.93                                      | 65 388.60                           | 64                                | 9  | 32.97                           |
| RU000A0JWUE9                            | СберБ Б037                              | об          | 4B023701481B   | 104.13        | 104.15        | 104.01      | 104.01         | 104.15                               | 104.15                             | 104.15   | 104.15                                      | 104.15                                      | 7 374 856.50                        | 7 081                             | 7  | 5.58                            |
| RU000A0ZYBS1                            | СберБ Б03R                              | об          | 4B020301481B001P   | 100.24        | 100.44        | 100.24      | 100.44         | 100.38                               | 100.44                             | 100.44   | 100.38                                      | 100.38                                      | 51 351 200.40                       | 51 156                            | 268  | 2.85                            |
| RU000A0ZYUJ0                            | СберБ Б04R                              | об          | 4B020401481B001P   | 101.73        | 101.73        | 101.45      | 101.71         | 101.71                               | 101.73                             | 101.73   | 101.71                                      | 101.71                                      | 3 915 727.10                        | 3 850                             | 72   | 10.40                           |
| RU000A0ZZ117                            | СберБ Б06R                              | об          | 4B020601481B001P   | 104.42        | 104.46        | 104.21      | 104.44         | 104.38                               | 104.43                             | 104.43   | 104.38                                      | 104.38                                      | 2 517 657.60                        | 2 412                             | 65   | 30.18                           |
| RU000A0JVWL2                            | СберБ об 1                              | об          | 40701481B  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 58.16                           |
| RU000A0JWZ77                            | СвердлОб3                               | об          | RU35003SVS0  | 106.91        | 108.19        | 106.87      | 108.00         | 106.99                               | 108.00                             | 108.00   | -   | 107.77                                      | 85 590.90                           | 80                                | 11   | 16.65                           |
| RU000A0ZYDU3                            | СвердлОб4                               | об          | RU35004SVS0  | 105.00        | 105.00        | 103.00      | 105.00         | 104.96                               | 105.00                             | 105.00   | 104.96                                      | 104.96                                      | 551 021.20                          | 525                               | 12   | 18.35                           |
| RU000A0ZZQH9                            | СвердлОбл5                              | об          | RU35005SVS0  | 106.12        | 106.12        | 105.40      | 105.40         | 106.12                               | 105.40                             | 105.40   | 106.06                                      | 106.08                                      | 2 670 968.40                        | 2 517                             | 3  | 7.37                            |
| RU000A1016N9                            | СвердлОбл6                              | об          | RU35006SVS0  |               |               |             |                |                                      | 102.35                             | 102.35   | 102.29                                      | 102.30                                      | 0.00                                | 0                                 | 0  | 6.79                            |
| RU000A101UG7                            | СвердлОбл7                              | об          | RU34007SVS0  | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                               | 100.00                             | 100.00   | 99.40                                       | 99.40                                       | 1 000.00                            | 1                                 | 1  | 3.81                            |
| RU000A101Z17                            | СвердлОбл8                              | об          | RU35008SVS0  | 99.94         | 99.95         | 99.50       | 99.53          | 99.66                                | 99.53                              | 99.53  | -   | 99.72                                       | 405 602.50                          | 407                               | 31   | 14.04                           |
| RU000A101XN7                            | Систем1P14                              | об          | 4B02-14-01669-A-00   | 99.99         | 99.99         | 99.50       | 99.99          | 99.89                                | 99.86                              | 99.86  | -   | 100.24                                      | 55 940.60                           | 56                                | 10   | 0.17                            |
| RU000A1023K1                            | Систем1P15                              | об          | 4B02-15-01669-A-00   | 99.85         | 99.90         | 99.67       | 99.87          | 99.87                                | 99.87                              | 99.87  | -   | 99.87                                       | 157 790.50                          | 158                               | 15   | 8.26                            |
| RU000A101PP8                            | СовкмFIZL2                              | об          | 4B02-04-00963-B-00   | 101.00        | 101.00        | 100.53      | 101.00         | 100.50                               | 101.00                             | 101.00   | 101.00                                      | 101.00                                      | 15 136.10                           | 15                                | 5  | 10.51                           |
| RU000A0ZYX28                            | Совком 1B2                              | об          | 41000963B  |               |               |             |                |                                      | 103.0000                           | 103.0000   | -   | 108.9180                                    | 0.00                                | 0                                 | 0  | 92.44                           |
| RU000A0ZYWZ2                            | Совком 2B3                              | об          | 41400963B  |               |               |             |                |                                      | 109.0000                           | 109.0000   | -   | 110.3000                                    | 0.00                                | 0                                 | 0  | 87.05                           |
| RU000A0JWPA7                            | Совком Б03                              | об          | 4B020300963B   | 102.00        | 102.00        | 101.80      | 101.80         | 101.85                               | 101.80                             | 101.80   | -   | 102.15                                      | 4 074.00                            | 4                                 | 2  | 19.33                           |
| RU000A0ZYJR6                            | Совком Б05                              | об          | 4B020500963B   | 100.90        | 100.90        | 100.90      | 100.90         | 100.90                               | 100.90                             | 100.90   | -   | 100.84                                      | 3 027.00                            | 3                                 | 3  | 28.77                           |
| RU000A100DZ5                            | СовкомБОП1                              | об          | 4B020100963B001P   | 101.61        | 101.69        | 101.60      | 101.62         | 101.60                               | 101.62                             | 101.62   | 101.67                                      | 101.64                                      | 895 124.70                          | 881                               | 6  | 13.81                           |
| RU000A101MB5                            | СовкомБОП2                              | об          | 4B02-03-00963-B-00   | 100.02        | 100.06        | 100.00      | 100.00         | 100.01                               | 100.03                             | 100.03   | -   | 100.11                                      | 37 003.80                           | 37                                | 8  | 18.05                           |
| RU000A0ZYHX8                            | СПбГО35001                              | об          | RU35001GSP0  | 106.44        | 106.99        | 106.44      | 106.99         | 106.61                               | 106.99                             | 106.99   | 106.61                                      | 106.61                                      | 792 085.50                          | 743                               | 52   | 29.75                           |
| RU000A0ZYKJ1                            | СПбГО35002                              | об          | RU35002GSP0  |               |               |             |                |                                      | 106.20                             | 106.20   | -   | 106.45                                      | 0.00                                | 0                                 | 0  | 27.67                           |
| RU000A0JU9G2                            | СтаврКрай2                              | об          | RU34002STV0  | 100.18        | 100.18        | 100.05      | 100.18         | 100.16                               | 100.18                             | 100.18   | -   | 100.18                                      | 425 874.66                          | 4 252                             | 20   | 1.75                            |
| RU000A0JWY29                            | СтаврКрай3                              | об          | RU35003STV0  | 106.60        | 106.60        | 106.60      | 106.60         | 106.60                               | 106.60                             | 106.60   | -   | 105.79                                      | 2 132.00                            | 2                                 | 2  | 21.21                           |
| RU000A0ZYJ18                            | ТамбовОб17                              | об          | RU35004TMB0  | 106.45        | 106.45        | 106.45      | 106.45         | 106.45                               | 106.45                             | 106.45   | 106.72                                      | 106.72                                      | 745 150.00                          | 700                               | 1  | 8.99                            |
| RU000A0JW75                             | ТамбовОбл2                              | об          | RU35002TMB0  | 106.35        | 106.35        | 106.35      | 106.35         | 106.35                               | 106.35                             | 106.35   | -   | 105.74                                      | 2 127.00                            | 2                                 | 2  | 7.63                            |
| RU000A0JXVH8                            | ТамбовОбл3                              | об          | RU35003TMB0  |               |               |             |                |                                      | 106.30                             | 106.30   | -   | 106.74                                      | 0.00                                | 0                                 | 0  | 1.38                            |
| RU000A1018K1                            | Татнфт1P1                               | об          | 4B02-01-00161-A-00   | 102.10        | 102.16        | 101.56      | 102.11         | 102.02                               | 102.11                             | 102.11   | 102.02                                      | 102.02                                      | 673 308.40                          | 660                               | 37   | 5.30                            |
| RU000A0JXQ85                            | Тинькофф1R                              | об          | 4B020102673B001P   | 101.10        | 101.39        | 101.09      | 101.25         | 101.24                               | 101.21                             | 101.21   | 101.24                                      | 101.24                                      | 59 345 752.60                       | 58 616                            | 260  | 44.13                           |
| RU000A1008B1                            | Тинькофф2R                              | об          | 4B020202673B001P   | 103.88        | 104.00        | 103.62      | 103.68         | 103.92                               | 103.68                             | 103.68   | 103.92                                      | 103.92                                      | 12 436 801.30                       | 11 968                            | 101  | 5.58                            |
| RU000A100V79                            | Тинькофф3R                              | об          | 4B020302673B001P   | 103.00        | 103.16        | 102.75      | 103.12         | 103.08                               | 103.12                             | 103.12   | 103.08                                      | 103.08                                      | 13 705 080.30                       | 13 295                            | 82   | 6.55                            |
| RU000A0JWM31                            | ТинькоффБ7                              | об          | 4B020702673B   | 101.33        | 101.33        | 101.32      | 101.33         | 101.33                               | 101.33                             | 101.33   | -   | 101.34                                      | 36 477.00                           | 36                                | 14   | 24.13                           |
| RU000A0JW1K9                            | ТомскОб 55                              | об          | RU34055TMS0  | 109.89        | 109.89        | 108.15      | 108.88         | 108.86                               | 108.88                             | 108.88   | -   | 108.71                                      | 12 246.47                           | 15                                | 8  | 6.31                            |
| RU000A0ZYMJ7                            | ТомскОб 62                              | об          | RU34062TMS0  | 104.50        | 104.50        | 104.50      | 104.50         | 104.50                               | 104.50                             | 104.50   | -   | 104.39                                      | 2 090.00                            | 2                                 | 1  | 5.75                            |
| RU000A1024L7                            | Томскобл20                              | об          | RU35067TMS0  | 100.98        | 100.98        | 100.45      | 100.45         | 100.48                               | 100.46                             | 100.46   | 100.48                                      | 100.48                                      | 6 973 190.70                        | 6 940                             | 203  | 6.42                            |
| RU000A100YE6                            | ТрансКб1P1                              | об          | 4B02-01-55194-E-00   | 104.50        | 104.50        | 104.20      | 104.50         | 104.41                               | 104.50                             | 104.50   | -   | 103.81                                      | 10 441.00                           | 10                                | 5  | 0.20                            |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYPG6                         | ТрансКонБ1                           | об          | 4B02-01-55194-E                                       | 103.40       | 103.40     | 103.40   | 103.40      | 103.40                        | 103.40                       | 103.40                                   | -                                     | 102.72                                | 10 340.00                        | 10                          | 1                                 | 18.70                        |
| RU000A0JWTH4                         | ТрансКонБ2                           | об          | 4B02-02-55194-E                                       |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | 102.98                                | 0.00                             | 0                           | 0                                 | 4.51                         |
| RU000A0JUX30                         | ТрансФБО33                           | об          | 4B02-08-50156-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.54                         |
| RU000A0JUXT5                         | ТрансФБО35                           | об          | 4B02-10-50156-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.51                         |
| RU000A0ZZ349                         | ТрнфБО1Р10                           | об          | 4B02-10-00206-A-00                                    |              |            |          |             |                               | 101.98                       | 101.98                                   | -                                     | 101.99                                | 0.00                             | 0                           | 0                                 | 2.49                         |
| RU000A100E39                         | ТрнфБО1Р11                           | об          | 4B02-11-00206-A-00                                    | 100.36       | 100.36     | 100.35   | 100.36      | 100.35                        | 100.36                       | 100.36                                   | -                                     | 100.35                                | 24 084.70                        | 24                          | 4                                 | 31.60                        |
| RU000A100JF4                         | ТрнфБО1Р12                           | об          | 4B02-12-00206-A-00                                    |              |            |          |             |                               | 104.30                       | 104.30                                   | -                                     | 104.25                                | 0.00                             | 0                           | 0                                 | 23.16                        |
| RU000A1010B7                         | ТрнфБО1Р13                           | об          | 4B02-13-00206-A-00                                    | 103.73       | 103.73     | 103.70   | 103.70      | 103.65                        | 103.70                       | 103.70                                   | 103.50                                | 103.50                                | 25 929.50                        | 25                          | 4                                 | 31.34                        |
| RU000A0ZYDD9                         | ТрнфБО1Р8                            | об          | 4B02-08-00206-A-00                                    | 108.28       | 108.30     | 108.28   | 108.30      | 108.30                        | 108.30                       | 108.30                                   | 108.04                                | 108.04                                | 444 028.60                       | 410                         | 3                                 | 1.52                         |
| RU000A0ZYUS1                         | ТрнфБО1Р9                            | об          | 4B02-09-00206-A-00                                    | 102.28       | 102.72     | 102.20   | 102.67      | 102.47                        | 102.67                       | 102.67                                   | -                                     | 102.41                                | 102 467.20                       | 100                         | 16                                | 11.56                        |
| RU000A101U61                         | Ульоб635002                          | об          | RU35002ULN0   | 100.51       | 100.69     | 100.50   | 100.60      | 100.60                        | 100.60                       | 100.60                                   | -                                     | 100.16                                | 65 388.20                        | 65                          | 21                                | 21.34                        |
| RU000A0JX090                         | ФСК ЕЭС Б2                           | об          | 4B02-02-65018-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.86                        |
| RU000A0ZYDH0                         | ФСК ЕЭС Б3                           | об          | 4B02-03-65018-D                                       | 102.61       | 104.96     | 102.61   | 104.96      | 104.81                        | 104.96                       | 104.96                                   | -                                     | 104.70                                | 16 770.10                        | 16                          | 4                                 | 1.27                         |
| RU000A0ZZQN7                         | ФСК ЕЭС1Р1                           | об          | 4B02-01-65018-D-00                                    | 109.50       | 109.50     | 109.49   | 109.50      | 109.50                        | 109.50                       | 109.50                                   | -                                     | 109.49                                | 15 329.50                        | 14                          | 5                                 | 0.00                         |
| RU000A1028T1                         | ФСК ЕЭС1Р2                           | об          | 4B02-02-65018-D-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.36                         |
| RU000A101CL5                         | ФСК ЕЭС1Р4                           | об          | 4B02-04-65018-D-00                                    | 101.00       | 101.00     | 100.30   | 100.99      | 100.79                        | 100.99                       | 100.99                                   | 100.79                                | 100.79                                | 10 209 838.20                    | 10 130                      | 27                                | 15.53                        |
| RU000A101LX1                         | ФСК ЕЭС1Р5                           | об          | 4B02-05-65018-D-00                                    |              |            |          |             |                               | 103.60                       | 103.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.14                        |
| RU000A100UG9                         | ХКФБанкБ06                           | об          | 4B020600316B  | 103.50       | 103.75     | 103.50   | 103.75      | 103.51                        | 103.68                       | 103.68                                   | 103.51                                | 103.51                                | 5 697 184.50                     | 5 504                       | 16                                | 8.06                         |
| RU000A0JX215                         | ХМАО 10                              | об          | RU35001HMN0   | 105.88       | 105.88     | 105.88   | 105.88      | 105.88                        | 105.88                       | 105.88                                   | -                                     | 105.18                                | 2 117.60                         | 2                           | 1                                 | 7.77                         |
| RU000A0ZYKW4                         | ХМАО 11                              | об          | RU35002HMN0   |              |            |          |             |                               | 104.74                       | 104.74                                   | -                                     | 104.10                                | 0.00                             | 0                           | 0                                 | 6.25                         |
| RU000A1013Y3                         | ЧеркизБ1Р2                           | об          | 4B02-02-10797-A-00                                    | 103.66       | 103.66     | 103.35   | 103.35      | 103.40                        | 103.35                       | 103.35                                   | 103.40                                | 103.40                                | 10 014 310.40                    | 9 685                       | 32                                | 11.51                        |
| RU000A1024W4                         | ЧеркизБ1Р3                           | об          | 4B02-03-10797-A-00                                    | 100.80       | 100.80     | 100.70   | 100.70      | 100.71                        | 100.70                       | 100.70                                   | -                                     | 100.52                                | 14 099.00                        | 14                          | 5                                 | 5.78                         |
| RU000A100YT4                         | Экспоб Б02                           | об          | 4B020202998B  | 99.97        | 100.00     | 99.95    | 99.98       | 99.98                         | 99.98                        | 99.98                                    | 99.98                                 | 99.98                                 | 1 089 811.80                     | 1 090                       | 46                                | 20.86                        |
| RU000A0JUQH4                         | Якут 35006                           | об          | RU35006RSY0   | 104.98       | 104.99     | 103.54   | 103.54      | 104.63                        | 103.54                       | 103.54                                   | -                                     | 104.14                                | 418.50                           | 4                           | 3                                 | 0.80                         |
| RU000A0JWGT6                         | Якут-08 об                           | об          | RU35008RSY0   | 102.05       | 102.05     | 102.00   | 102.03      | 102.04                        | 102.03                       | 102.03                                   | -                                     | 102.05                                | 111 585.68                       | 243                         | 12                                | 9.01                         |
| RU000A0JXR43                         | Якут-09 об                           | об          | RU35009RSY0   | 106.55       | 106.55     | 106.55   | 106.55      | 106.55                        | 106.55                       | 106.55                                   | -                                     | 105.93                                | 2 876.85                         | 3                           | 3                                 | 14.83                        |
| RU000A0ZZ7E6                         | Якут-10 об                           | об          | RU35010RSY0   |              |            |          |             |                               | 104.36                       | 104.36                                   | 104.50                                | 104.51                                | 0.00                             | 0                           | 0                                 | 11.73                        |
| RU000A0ZZNJ2                         | Якут-11 об                           | об          | RU35011RSY0   | 108.00       | 108.00     | 108.00   | 108.00      | 108.00                        | 108.00                       | 108.00                                   | 108.02                                | 108.02                                | 1 080.00                         | 1                           | 1                                 | 12.75                        |
| RU000A100CN3                         | Якут-12 об                           | об          | RU35012RSY0   |              |            |          |             |                               | 107.75                       | 107.75                                   | 108.38                                | 107.09                                | 0.00                             | 0                           | 0                                 | 15.06                        |
| RU000A1010D3                         | Якут-13 об                           | об          | RU35013RSY0   | 104.50       | 104.50     | 104.50   | 104.50      | 104.50                        | 104.50                       | 104.50                                   | 103.80                                | 103.80                                | 4 180.00                         | 4                           | 1                                 | 13.90                        |
| RU000A101P27                         | Якут-35014                           | об          | RU35014RSY0   | 101.85       | 101.85     | 101.85   | 101.85      | 101.85                        | 101.85                       | 101.85                                   | -                                     | 102.39                                | 2 037.00                         | 2                           | 1                                 | 6.05                         |
| RU000A0JX0Z8                         | ЯНАО-2016                            | об          | RU35002YML0   | 102.81       | 103.79     | 102.81   | 103.79      | 103.29                        | 103.79                       | 103.79                                   | -                                     | 103.82                                | 4 338.36                         | 7                           | 5                                 | 7.70                         |
| RU000A0ZYM47                         | ЯНАО2017-2                           | об          | RU35004YML0   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.45                         |
| RU000A0JWHN7                         | ЯрОбл 2016                           | об          | RU35014YRS0   | 106.21       | 106.98     | 106.21   | 106.98      | 106.60                        | 106.98                       | 106.98                                   | 106.60                                | 106.60                                | 14 312 144.70                    | 19 180                      | 15                                | 11.89                        |
| RU000A0JXS83                         | ЯрОбл 2017                           | об          | RU35015YRS0   |              |            |          |             |                               | 111.11                       | 111.11                                   | -                                     | 110.86                                | 0.00                             | 0                           | 0                                 | 19.79                        |
| RU000A0ZZEM5                         | ЯрОбл35016                           | об          | RU35016YRS0   |              |            |          |             |                               | 106.27                       | 106.27                                   | -                                     | 106.03                                | 0.00                             | 0                           | 0                                 | 5.45                         |
| RU000A100PR6                         | ЯрОбл35017                           | об          | RU35017YRS0   |              |            |          |             |                               | 105.40                       | 105.40                                   | -                                     | 104.68                                | 0.00                             | 0                           | 0                                 | 5.01                         |
| RU000A101WD0                         | ЯрОбл35018                           | об          | RU35018YRS0   | 100.00       | 100.00     | 99.74    | 99.74       | 99.99                         | 99.74                        | 99.74                                    | 99.99                                 | 99.99                                 | 621 952.70                       | 622                         | 8                                 | 16.27                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JX009                         | Автодор1P1                           | об          | 4B02-01-00011-T-00                                    | 100.45       | 100.45     | 100.37   | 100.45      | 100.45                        | 100.45                       | 100.45                                   | 100.46                                | 100.45                                | 399 789.40                       | 398                         | 6                                 | 42.97                        |
| RU000A100030                         | Автодор2P1                           | об          | 4B02-01-00011-T-00                                    |              |            |          |             |                               | 105.45                       | 105.45                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.76                        |
| RU000A100048                         | Автодор2P2                           | об          | 4B02-02-00011-T-00                                    | 100.34       | 100.34     | 100.20   | 100.20      | 100.32                        | 100.20                       | 100.20                                   | -                                     | 100.31                                | 6 019.00                         | 6                           | 3                                 | 23.64                        |
| RU000A100B40                         | Автодор2P3                           | об          | 4B02-03-00011-T-00                                    | 101.79       | 101.84     | 101.60   | 101.73      | 101.74                        | 101.73                       | 101.73                                   | -                                     | 101.86                                | 230 954.30                       | 227                         | 35                                | 43.14                        |
| RU000A100MV5                         | Автодор2P4                           | об          | 4B02-04-00011-T-00                                    | 100.67       | 100.67     | 100.67   | 100.67      | 100.67                        | 100.67                       | 100.67                                   | -                                     | 101.05                                | 1 006.70                         | 1                           | 1                                 | 19.73                        |
| RU000A1017H9                         | Автодор2P5                           | об          | 4B02-05-00011-T-00                                    | 103.43       | 103.44     | 103.00   | 103.00      | 103.07                        | 103.00                       | 103.00                                   | -                                     | 103.13                                | 159 757.70                       | 155                         | 17                                | 23.51                        |
| RU000A0JRHf3                         | Акрон 04                             | об          | 4-05-00207-A  |              |            |          |             |                               | 101.39                       | 101.39                                   | -                                     | 100.48                                | 0.00                             | 0                           | 0                                 | 27.78                        |
| RU000A0JRHG1                         | Акрон 05                             | об          | 4-06-00207-A  | 100.35       | 100.35     | 100.35   | 100.35      | 100.35                        | 100.35                       | 100.35                                   | -                                     | 101.50                                | 1 003.50                         | 1                           | 1                                 | 27.78                        |
| RU000A0JWV89                         | Акрон Б1P1                           | об          | 4B02-01-00207-A-00                                    | 100.45       | 100.45     | 100.45   | 100.45      | 100.45                        | 100.45                       | 100.45                                   | 100.40                                | 100.40                                | 4 018.00                         | 4                           | 2                                 | 3.39                         |
| RU000A0JXSS1                         | Акрон Б1P2                           | об          | 4B02-02-00207-A-00                                    | 103.83       | 103.83     | 103.83   | 103.83      | 103.83                        | 103.83                       | 103.83                                   | 102.81                                | 102.81                                | 1 038.30                         | 1                           | 1                                 | 33.46                        |
| RU000A100YU2                         | Акрон Б1P3                           | об          | 4B02-03-00207-A-00                                    | 104.20       | 104.20     | 104.20   | 104.20      | 104.20                        | 104.20                       | 104.20                                   | -                                     | 103.98                                | 20 840.00                        | 20                          | 3                                 | 35.95                        |
| RU000A0JW175                         | АтомэнлБ08                           | об          | 4B02-08-55319-E                                       | 109.49       | 109.50     | 108.70   | 108.70      | 108.98                        | 108.70                       | 108.70                                   | 108.98                                | 108.98                                | 1 583 539.70                     | 1 453                       | 58                                | 38.01                        |
| RU000A0ZZQU2                         | БанкГПБ1P1                           | об          | 4B020100354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.89                        |
| RU000A0ZZUL3                         | БанкГПБ1P2                           | об          | 4B020200354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.01                        |
| RU000A0JXTB5                         | БелугаБП1                            | об          | 4B02-01-55052-E-00                                    | 103.99       | 103.99     | 103.94   | 103.94      | 103.94                        | 103.94                       | 103.94                                   | -                                     | 103.91                                | 158 249.11                       | 203                         | 5                                 | 26.35                        |
| RU000A100A33                         | БКЕ БО 1P2                           | об          | 4B02-02-36403-R-00                                    | 104.35       | 104.35     | 104.35   | 104.35      | 104.35                        | 104.35                       | 104.35                                   | -                                     | 103.81                                | 1 043.50                         | 1                           | 1                                 | 42.63                        |
| RU000A100G03                         | БКЕ БО 1P3                           | об          | 4B02-03-36403-R-00                                    | 105.91       | 105.99     | 105.50   | 105.99      | 105.85                        | 105.99                       | 105.99                                   | -                                     | 106.02                                | 138 660.10                       | 131                         | 13                                | 29.00                        |
| RU000A100691                         | ББPP 1P-03                           | об          | 4B020303287B001P                                      |              |            |          |             |                               | 101.96                       | 101.96                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.94                         |
| RU000A101NQ1                         | ББPP 1P-04                           | об          | 4B02-04-03287-B-00                                    | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | -                                     | 100.95                                | 2 788 610.00                     | 2 761                       | 3                                 | 12.29                        |
| RU000A0JUD00                         | ВСИА2012 A                           | об          | 4-04-79226-H  |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.44                         |
| RU000A0JXNB8                         | ВСК 01P-01                           | об          | 4B02-01-10202-Z-00                                    | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                        | 101.50                       | 101.50                                   | -                                     | 102.09                                | 16 240.00                        | 16                          | 3                                 | 4.54                         |
| RU000A0JS5F6                         | ВымпелКом4                           | об          | 4-04-00027-A  | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | 100.67                                | 100.75                                | 88 880.00                        | 88                          | 4                                 | 7.47                         |
| RU000A101BL7                         | ВЭБ1P-K265                           | об          | 4B02-283-00004-T-0                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.52                         |
| RU000A101BM5                         | ВЭБ1P-K266                           | об          | 4B02-284-00004-T-0                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.92                         |
| RU000A101BN3                         | ВЭБ1P-K267                           | об          | 4B02-285-00004-T-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.18                         |
| RU000A100EX8                         | ГазпромКР1                           | об          | 4B02-01-36400-R-00                                    | 104.40       | 104.40     | 104.01   | 104.23      | 104.22                        | 104.23                       | 104.23                                   | -                                     | 104.28                                | 354 335.50                       | 340                         | 13                                | 30.65                        |
| RU000A100LL8                         | ГазпромКР2                           | об          | 4B02-02-36400-R-00                                    | 106.44       | 108.47     | 105.75   | 106.40      | 106.16                        | 106.40                       | 106.40                                   | 106.16                                | 106.16                                | 867 343.90                       | 817                         | 20                                | 20.94                        |
| RU000A101QM3                         | ГазпромКР3                           | об          | 4B02-03-36400-R-00                                    | 99.50        | 99.50      | 99.00    | 99.40       | 99.18                         | 99.40                        | 99.40                                    | 99.25                                 | 99.26                                 | 3 521 061.00                     | 3 550                       | 9                                 | 22.18                        |
| RU000A101QN1                         | ГазпромКР4                           | об          | 4B02-04-36400-R-00                                    | 98.51        | 99.19      | 98.51    | 98.66       | 98.74                         | 98.67                        | 98.67                                    | -                                     | 98.90                                 | 454 187.70                       | 460                         | 34                                | 22.95                        |
| RU000A0ZYUV5                         | ГазпромКБ1                           | об          | 4B02-01-36400-R                                       |              |            |          |             |                               | 104.68                       | 104.68                                   | 103.12                                | 103.19                                | 0.00                             | 0                           | 0                                 | 11.36                        |
| RU000A0ZYUW3                         | ГазпромКБ2                           | об          | 4B02-02-36400-R                                       | 103.01       | 103.01     | 103.01   | 103.01      | 103.01                        | 103.01                       | 103.01                                   | -                                     | 103.75                                | 1 030.10                         | 1                           | 1                                 | 11.36                        |
| RU000A0ZYUY9                         | ГазпромКБ3                           | об          | 4B02-03-36400-R                                       |              |            |          |             |                               | 103.90                       | 103.90                                   | 104.19                                | 104.11                                | 0.00                             | 0                           | 0                                 | 11.36                        |
| RU000A0ZVY04                         | ГазпромКБ4                           | об          | 4B02-04-36400-R                                       | 104.83       | 104.83     | 104.83   | 104.83      | 104.83                        | 104.83                       | 104.83                                   | 103.71                                | 103.74                                | 5 241.50                         | 5                           | 1                                 | 11.36                        |
| RU000A0JXFS8                         | ГазпромКБ5                           | об          | 4B02-05-36400-R                                       | 110.63       | 110.64     | 110.21   | 110.59      | 110.57                        | 110.59                       | 110.59                                   | 110.57                                | 110.57                                | 5 052 891.20                     | 4 570                       | 116                               | 17.31                        |
| RU000A0JXFY6                         | ГазпромКБ6                           | об          | 4B02-06-36400-R                                       |              |            |          |             |                               | 107.90                       | 107.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.31                        |
| RU000A0JR4U9                         | ГлДорога 3                           | об          | 4-03-12755-A  |              |            |          |             |                               | 95.82                        | 95.82                                    | -                                     | 94.43                                 | 0.00                             | 0                           | 0                                 | 51.95                        |
| RU000A0JTFB2                         | ГлДорога 6                           | об          | 4-06-12755-A  |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.49                        |
| RU000A0JTB96                         | ГлДорога 7                           | об          | 4-07-12755-A  | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | -                                     | 3 960.00                         | 4                           | 1                                 | 51.80                        |
| RU000A0JT6J5                         | ГПБ 12                               | об          | 41200354B   |              |            |          |             |                               | 104.60                       | 104.60                                   | -                                     | 104.87                                | 0.00                             | 0                           | 0                                 | 2.88                         |
| RU000A1000A0                         | ГПБ 1P-04P                           | об          | 4B020400354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 149.17                       |
| RU000A100ZE8                         | ГПБ 1P-05P                           | об          | 4B020500354B001P                                      | 107.45       | 107.45     | 106.87   | 107.23      | 107.10                        | 107.23                       | 107.23                                   | 107.10                                | 107.10                                | 1 268 010.00                     | 1 184                       | 46                                | 20.81                        |



| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1003R8                         | ГПБ 1Р-06Р                           | об          | 4B020600354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.11                        |
| RU000A1007E7                         | ГПБ 1Р-07Р                           | об          | 4B020700354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.45                         |
| RU000A100832                         | ГПБ 1Р-08Р                           | об          | 4B020800354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.90                         |
| RU000A0JW5K0                         | ГПБ 2-ИП                             | об          | 41800354B   |              |            |          |             |                               | 99.45                        | 99.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.68                        |
| RU000A0ZYHK5                         | ГПБ БО-15                            | об          | 4B021500354B  | 100.70       | 100.75     | 100.35   | 100.35      | 100.38                        | 100.35                       | 100.35                                   | 100.38                                | 100.38                                | 15 493 502.00                    | 15 435                      | 10                                | 31.34                        |
| RU000A0JXP45                         | ГПБ БО-16                            | об          | 4B021600354B  | 100.13       | 100.45     | 99.93    | 100.11      | 100.00                        | 100.11                       | 100.11                                   | 100.00                                | 100.00                                | 1 254 590 994.60                 | 1 254 584                   | 27                                | 0.67                         |
| RU000A0ZYE5                          | ГПБ БО-17                            | об          | 4B021700354B  |              |            |          |             |                               | 102.60                       | 102.60                                   | -                                     | 102.60                                | 0.00                             | 0                           | 0                                 | 38.36                        |
| RU000A0ZYRX7                         | ГПБ БО-18                            | об          | 4B021800354B  | 102.80       | 102.80     | 102.75   | 102.75      | 102.79                        | 102.75                       | 102.75                                   | 102.32                                | 102.32                                | 491 336.00                       | 478                         | 2                                 | 14.49                        |
| RU000A0ZYRY5                         | ГПБ БО-19                            | об          | 4B021900354B  | 103.06       | 103.06     | 101.75   | 101.75      | 101.81                        | 101.82                       | 101.82                                   | 101.81                                | 101.81                                | 618 983.80                       | 608                         | 22                                | 14.49                        |
| RU000A0ZYM05                         | ГПБ БО-25                            | об          | 4B022500354B  | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | 100.56                                | 100.56                                | 4 040.00                         | 4                           | 1                                 | 25.86                        |
| RU000A0ZZXM5                         | ГПБ001P03P                           | об          | 4B020300354B001P                                      | 105.97       | 105.99     | 105.60   | 105.99      | 105.73                        | 105.99                       | 105.99                                   | 105.88                                | 105.88                                | 253 754.80                       | 240                         | 8                                 | 32.12                        |
| RU000A100AF3                         | ГПБ001P09P                           | об          | 4B020900354B001P                                      | 104.98       | 104.98     | 104.78   | 104.78      | 104.87                        | 104.78                       | 104.78                                   | 104.90                                | 104.90                                | 62 919.00                        | 60                          | 3                                 | 43.38                        |
| RU000A100DX0                         | ГПБ001P10P                           | об          | 4B021000354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.60                        |
| RU000A100HH4                         | ГПБ001P11P                           | об          | 4B021100354B001P                                      | 107.79       | 107.80     | 107.79   | 107.80      | 107.80                        | 107.80                       | 107.80                                   | 107.50                                | 107.50                                | 50 665.30                        | 47                          | 3                                 | 25.39                        |
| RU000A100JB3                         | ГПБ001P12P                           | об          | 4B021200354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.49                        |
| RU000A100VR4                         | ГПБ001P13P                           | об          | 4B021300354B001P                                      | 104.50       | 104.69     | 104.45   | 104.45      | 104.47                        | 104.45                       | 104.45                                   | 104.47                                | 104.47                                | 30 761 252.60                    | 29 444                      | 46                                | 4.46                         |
| RU000A101350                         | ГПБ001P14P                           | об          | 4B021400354B001P                                      | 103.94       | 103.94     | 103.94   | 103.94      | 103.94                        | 103.94                       | 103.94                                   | 103.95                                | 103.95                                | 5 197.00                         | 5                           | 1                                 | 28.92                        |
| RU000A0JV375                         | ГТЛК БО-03                           | об          | 4B02-03-32432-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.05                        |
| RU000A0ZYFN3                         | ДОМ.РФ Б10                           | об          | 4B02-10-00739-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.18                        |
| RU000A0JX2R1                         | ДОМ.РФ Б-5                           | об          | 4B02-05-00739-A                                       |              |            |          |             |                               | 99.36                        | 99.36                                    | -                                     | 100.44                                | 0.00                             | 0                           | 0                                 | 5.73                         |
| RU000A0ZYF20                         | ДОМ.РФ Б-6                           | об          | 4B02-06-00739-A                                       |              |            |          |             |                               | 103.24                       | 103.24                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.89                        |
| RU000A0ZYF38                         | ДОМ.РФ Б-7                           | об          | 4B02-07-00739-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.89                        |
| RU000A0ZYFM5                         | ДОМ.РФ Б-8                           | об          | 4B02-08-00739-A                                       |              |            |          |             |                               | 100.01                       | 100.01                                   | -                                     | 102.97                                | 0.00                             | 0                           | 0                                 | 16.18                        |
| RU000A0ZYL06                         | ДОМ.РФ1P1R                           | об          | 4B02-01-00739-A-00                                    |              |            |          |             |                               | 95.10                        | 95.10                                    | -                                     | 99.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYQU5                         | ДОМ.РФ1P2R                           | об          | 4B02-02-00739-A-00                                    |              |            |          |             |                               | 101.02                       | 101.02                                   | -                                     | 101.39                                | 0.00                             | 0                           | 0                                 | 18.76                        |
| RU000A1008Z0                         | ЕврХимБ1P3                           | об          | 4B02-03-31153-H-00                                    | 104.30       | 104.30     | 104.30   | 104.30      | 104.30                        | 104.30                       | 104.30                                   | 104.23                                | 104.23                                | 4 172.00                         | 4                           | 2                                 | 3.05                         |
| RU000A100LS3                         | ЕврХимБ1P4                           | об          | 4B02-04-31153-H-00                                    | 104.02       | 104.31     | 104.00   | 104.31      | 104.00                        | 104.31                       | 104.31                                   | 104.02                                | 104.02                                | 652 101.70                       | 627                         | 6                                 | 20.65                        |
| RU000A100LV7                         | ЕврХимБ1P5                           | об          | 4B02-05-31153-H-00                                    |              |            |          |             |                               | 105.04                       | 105.04                                   | -                                     | 104.44                                | 0.00                             | 0                           | 0                                 | 20.43                        |
| RU000A100RG5                         | ЕврХимБ1P6                           | об          | 4B02-06-31153-H-00                                    | 105.50       | 105.50     | 105.35   | 105.43      | 105.44                        | 105.43                       | 105.43                                   | -                                     | 105.41                                | 392 225.40                       | 372                         | 16                                | 13.33                        |
| RU000A101L96                         | ЕврХимБ1P7                           | об          | 4B02-07-31153-H-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.58                         |
| RU000A101LJ0                         | ЕврХимБ1P8                           | об          | 4B02-08-31153-H-00                                    | 107.14       | 107.45     | 107.14   | 107.45      | 107.19                        | 107.45                       | 107.45                                   | 107.19                                | 107.19                                | 4 506 293.20                     | 4 204                       | 7                                 | 0.44                         |
| RU000A0JWBH2                         | ЕврХол1P1R                           | об          | 4B02-01-36383-R-00                                    | 101.97       | 102.99     | 101.97   | 102.99      | 102.85                        | 102.99                       | 102.99                                   | -                                     | 102.98                                | 76 110.30                        | 74                          | 14                                | 10.36                        |
| RU000A100P85                         | ЕврХол2P1R                           | об          | 4B02-01-36383-R-00                                    | 106.10       | 106.10     | 105.95   | 105.95      | 106.00                        | 106.00                       | 106.00                                   | 106.06                                | 106.05                                | 610 578.00                       | 576                         | 4                                 | 17.42                        |
| RU000A0ZZ8T2                         | ЗСКБ БО-П1                           | об          | 4B020100918B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 0.00                             | 0                           | 0                                 | 6.36                         |
| RU000A0ZZW77                         | ИА БСПБ2 1                           | об          | 4-01-00426-R  |              |            |          |             |                               | 104.45                       | 104.45                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.59                         |
| RU000A0JXQU1                         | ИАВ 5                                | об          | 4-01-00324-R  |              |            |          |             |                               | 128.99                       | 128.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.58                         |
| RU000A0ZZ6K5                         | ИАМетинв-2                           | об          | 4-01-00386-R  |              |            |          |             |                               | 101.70                       | 101.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.51                         |
| RU000A0JX314                         | ИркОбл2016                           | об          | RU34001IRK0   |              |            |          |             |                               | 103.20                       | 103.20                                   | -                                     | 103.02                                | 0.00                             | 0                           | 0                                 | 6.28                         |
| RU000A0JXP03                         | Калаш БП1                            | об          | 4B02-01-57320-D-00                                    | 103.59       | 104.09     | 103.38   | 104.03      | 103.98                        | 104.03                       | 104.03                                   | 103.98                                | 103.98                                | 5 910 297.00                     | 5 684                       | 106                               | 0.00                         |
| RU000A0JX2S9                         | КалинОбл16                           | об          | RU34001KLN0   | 104.89       | 104.89     | 104.61   | 104.66      | 104.70                        | 104.64                       | 104.64                                   | -                                     | 104.50                                | 14 658.60                        | 14                          | 10                                | 9.78                         |
| RU000A0ZYKU8                         | КалинОбл17                           | об          | RU35002KLN0   | 105.99       | 106.12     | 105.86   | 106.04      | 105.92                        | 106.04                       | 106.04                                   | -                                     | 106.05                                | 42 366.60                        | 40                          | 10                                | 8.02                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVP39                         | КАМАЗ 12                             | об          | 4-12-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.87                        |
| RU000A0ZZ877                         | КАМАЗ БО10                           | об          | 4-10-55010-D  |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 100.09                                | 0.00                             | 0                           | 0                                 | 24.53                        |
| RU000A0ZZ893                         | КАМАЗ БО11                           | об          | 4-11-55010-D  |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 99.99                                 | 0.00                             | 0                           | 0                                 | 24.53                        |
| RU000A0JW126                         | КАМАЗ БО13                           | об          | 4-13-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.87                        |
| RU000A0JX1C5                         | КАМАЗ БО14                           | об          | 4-14-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.96                        |
| RU000A0JX2B5                         | КАМАЗ БО15                           | об          | 4-15-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.77                        |
| RU000A0JVC4                          | КАМАЗ БО-4                           | об          | 4B02-04-55010-D                                       | 100.29       | 100.29     | 100.17   | 100.17      | 100.29                        | 100.17                       | 100.17                                   | 100.30                                | 100.30                                | 288 828.00                       | 288                         | 4                                 | 31.44                        |
| RU000A0ZZ7G1                         | КАМАЗ БО-7                           | об          | 4-07-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.02                        |
| RU000A0ZZ7H9                         | КАМАЗ БО-8                           | об          | 4-08-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.02                        |
| RU000A0ZZ885                         | КАМАЗ БО-9                           | об          | 4-09-55010-D  | 99.61        | 100.09     | 99.61    | 100.09      | 99.91                         | 100.09                       | 100.09                                   | -                                     | 99.99                                 | 26 976.30                        | 27                          | 4                                 | 24.53                        |
| RU000A101FR5                         | КАМАЗ БОП6                           | об          | 4B02-06-55010-D-00                                    | 100.20       | 100.29     | 100.20   | 100.29      | 100.21                        | 100.29                       | 100.29                                   | -                                     | 100.16                                | 8 016.90                         | 8                           | 2                                 | 11.22                        |
| RU000A0ZZXZ7                         | КировОбл01                           | об          | RU35001KIR0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.55                         |
| RU000A0JXS34                         | КТЖФинанс1                           | об          | 4-01-00332-R  | 104.59       | 104.59     | 104.29   | 104.59      | 104.40                        | 104.59                       | 104.59                                   | 104.40                                | 104.40                                | 9 541 356.70                     | 9 139                       | 310                               | 32.36                        |
| RU000A0ZYC98                         | МерафонБ1Р3                          | об          | 4B02-03-00822-J-00                                    | 105.47       | 105.47     | 105.44   | 105.44      | 105.46                        | 105.44                       | 105.44                                   | -                                     | 105.01                                | 2 109.10                         | 2                           | 2                                 | 3.66                         |
| RU000A0ZYTМ6                         | Мерафон1Р4                           | об          | 4B02-04-00822-J-00                                    | 100.62       | 100.91     | 100.62   | 100.90      | 100.84                        | 100.90                       | 100.90                                   | -                                     | 100.75                                | 9 075.90                         | 9                           | 7                                 | 13.02                        |
| RU000A1002P4                         | Мерафон1Р5                           | об          | 4B02-05-00822-J-00                                    | 104.15       | 104.15     | 104.15   | 104.15      | 104.15                        | 104.15                       | 104.15                                   | 104.10                                | 104.10                                | 518 667.00                       | 498                         | 3                                 | 18.74                        |
| RU000A1006G4                         | Мерафон1Р6                           | об          | 4B02-06-00822-J-00                                    | 116.00       | 116.00     | 116.00   | 116.00      | 116.00                        | 116.00                       | 116.00                                   | -                                     | 105.85                                | 5 800.00                         | 5                           | 3                                 | 9.27                         |
| RU000A1006H2                         | Мерафон2Р1                           | об          | 4B02-01-00822-J-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.27                         |
| RU000A1009A1                         | Мерафон2Р2                           | об          | 4B02-02-00822-J-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.44                         |
| RU000A0JWBF6                         | МЕТАЛИНБ02                           | об          | 4B02-02-25642-H                                       |              |            |          |             |                               | 102.45                       | 102.45                                   | -                                     | 102.78                                | 0.00                             | 0                           | 0                                 | 9.00                         |
| RU000A100YF3                         | МЕТАЛИНБ03                           | об          | 4B02-03-25642-H                                       | 102.97       | 103.80     | 102.97   | 103.59      | 103.23                        | 103.59                       | 103.59                                   | 103.29                                | 103.29                                | 8 338 005.20                     | 8 077                       | 6                                 | 0.20                         |
| RU000A101EF3                         | МЕТАЛИНБ04                           | об          | 4B02-04-25642-H                                       | 100.91       | 101.23     | 100.91   | 101.13      | 101.14                        | 101.13                       | 101.13                                   | 101.06                                | 101.11                                | 3 357 828.70                     | 3 320                       | 8                                 | 12.74                        |
| RU000A0JW5H6                         | МЕТАЛИНБ07                           | об          | 4B02-07-25642-H                                       |              |            |          |             |                               | 119.07                       | 119.07                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.54                        |
| RU000A0JWBE9                         | МЕТАЛИНБ08                           | об          | 4B02-08-25642-H                                       | 102.65       | 102.65     | 102.65   | 102.65      | 102.65                        | 102.65                       | 102.65                                   | -                                     | 103.00                                | 10 265.00                        | 10                          | 1                                 | 9.00                         |
| RU000A100B73                         | МЕТАЛИНБ09                           | об          | 4B02-09-25642-H                                       |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.16                        |
| RU000A101R90                         | МЕТАЛИНБ10                           | об          | 4B02-10-25642-H                                       | 97.81        | 97.85      | 97.81    | 97.85       | 97.85                         | 97.85                        | 97.85                                    | 97.85                                 | 97.85                                 | 489 248.00                       | 500                         | 2                                 | 21.86                        |
| RU000A0JTLJ3                         | МЕТАЛИНВ 2                           | об          | 4-02-25642-H  |              |            |          |             |                               | 108.00                       | 108.00                                   | -                                     | 104.02                                | 0.00                             | 0                           | 0                                 | 17.40                        |
| RU000A0JTL9                          | МЕТАЛИНВ 3                           | об          | 4-03-25642-H  |              |            |          |             |                               | 105.14                       | 105.14                                   | -                                     | 103.61                                | 0.00                             | 0                           | 0                                 | 17.40                        |
| RU000A1005H4                         | МОЭК БО1Р1                           | об          | 4B02-01-55039-E-00                                    | 104.39       | 104.39     | 104.39   | 104.39      | 104.39                        | 104.39                       | 104.39                                   | -                                     | 104.30                                | 5 219.50                         | 5                           | 1                                 | 11.85                        |
| RU000A100AN7                         | МОЭК БО1Р2                           | об          | 4B02-02-55039-E-00                                    | 100.34       | 100.34     | 100.34   | 100.34      | 100.34                        | 100.34                       | 100.34                                   | -                                     | 101.53                                | 3 010.20                         | 3                           | 3                                 | 0.23                         |
| RU000A101228                         | МОЭК БО1Р3                           | об          | 4B02-03-55039-E-00                                    | 103.00       | 103.00     | 103.00   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | -                                     | 101.94                                | 309 000.00                       | 300                         | 1                                 | 29.81                        |
| RU000A101XS6                         | МОЭК БО1Р4                           | об          | 4B02-04-55039-E-00                                    | 100.19       | 100.19     | 100.19   | 100.19      | 100.19                        | 100.19                       | 100.19                                   | -                                     | 98.50                                 | 1 001.90                         | 1                           | 1                                 | 14.62                        |
| RU000A100ZF0                         | МРСКур Б03                           | об          | 4B02-03-32501-D                                       |              |            |          |             |                               | 108.60                       | 108.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.75                        |
| RU000A100ZD5                         | МРСКур Б04                           | об          | 4B02-04-32501-D                                       |              |            |          |             |                               | 103.30                       | 103.30                                   | -                                     | 103.17                                | 0.00                             | 0                           | 0                                 | 33.75                        |
| RU000A1012N8                         | МРСКЦе1Р01                           | об          | 4B02-01-10214-A-00                                    |              |            |          |             |                               | 88.58                        | 88.58                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.28                        |
| RU000A101RH1                         | МРСКЦе1Р02                           | об          | 4B02-02-10214-A-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 21.33                        |
| RU000A0ZZ1Y7                         | МРСКЦенБ06                           | об          | 4B02-06-10214-A                                       | 100.50       | 100.50     | 100.50   | 100.50      | 100.50                        | 100.50                       | 100.50                                   | -                                     | 97.70                                 | 1 005.00                         | 1                           | 1                                 | 3.05                         |
| RU000A101RF5                         | МРСКЦП 1Р1                           | об          | 4B02-01-12665-E-00                                    | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 99.99                                 | 8 000.00                         | 8                           | 3                                 | 21.52                        |
| RU000A101459                         | МРСКЦП Б02                           | об          | 4B02-02-12665-E                                       |              |            |          |             |                               | 103.50                       | 103.50                                   | -                                     | 102.05                                | 0.00                             | 0                           | 0                                 | 26.65                        |
| RU000A0JS5R1                         | МСП Банк 1                           | об          | 40103340В   |              |            |          |             |                               | 100.93                       | 100.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.71                         |
| RU000A0JS603                         | МСП Банк 2                           | об          | 40203340В   |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.38                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1021F5                         | НКК 11                               | об          | 4-11-15630-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.11                        |
| RU000A1014S3                         | Новотр 1P1                           | об          | 4B02-01-12414-F-00                                    | 102.75       | 102.84     | 102.50   | 102.84      | 102.79                        | 102.84                       | 102.84                                   | 102.79                                | 102.79                                | 3 657 182.20                     | 3 558                       | 98                                | 11.99                        |
| RU000A100VQ6                         | НорНикБ1P1                           | об          | 4B02-01-40155-F-00                                    | 104.99       | 105.00     | 104.61   | 104.75      | 104.79                        | 104.75                       | 104.75                                   | 104.79                                | 104.79                                | 165 408 144.70                   | 157 853                     | 89                                | 4.54                         |
| RU000A100V61                         | ОбувьРо1P1                           | об          | 4B02-01-00412-R-00                                    | 102.01       | 102.43     | 101.86   | 102.13      | 102.09                        | 102.13                       | 102.13                                   | 102.09                                | 102.09                                | 3 898 814.50                     | 3 819                       | 212                               | 9.21                         |
| RU000A1015P6                         | ОбувьРо1P2                           | об          | 4B02-02-00412-R-00                                    | 103.00       | 103.05     | 102.80   | 103.04      | 102.97                        | 103.02                       | 103.02                                   | 102.97                                | 102.97                                | 1 893 695.20                     | 1 839                       | 244                               | 5.26                         |
| RU000A1021B4                         | ОбувьРо1P3                           | об          | 4B02-03-00412-R-00                                    | 102.24       | 102.35     | 101.50   | 101.98      | 101.91                        | 101.98                       | 101.98                                   | 101.91                                | 101.91                                | 2 001 456.70                     | 1 964                       | 120                               | 1.58                         |
| RU000A101WR0                         | ОГК-2 2P01                           | об          | 4B02-01-65105-D-00                                    |              |            |          |             |                               | 99.90                        | 99.90                                    | 99.70                                 | 99.70                                 | 0.00                             | 0                           | 0                                 | 15.60                        |
| RU000A0JU0N7                         | ОткрФКББ02                           | об          | 4B020202562B  | 72.00        | 72.10      | 72.00    | 72.10       | 72.05                         | 72.05                        | 72.05                                    | -                                     | 71.16                                 | 7 205.00                         | 10                          | 2                                 | 0.01                         |
| RU000A0JRZ74                         | ОткрФКББ03                           | об          | 4B020302562B  |              |            |          |             |                               | 72.00                        | 72.00                                    | -                                     | 71.68                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JV1D5                         | ОткрФКББ05                           | об          | 4B020502562B  | 99.49        | 99.49      | 99.49    | 99.49       | 99.49                         | 99.49                        | 99.49                                    | -                                     | -                                     | 3 979.60                         | 4                           | 2                                 | 0.04                         |
| RU000A0JV5R6                         | ОткрФКББ06                           | об          | 4B020602562B  |              |            |          |             |                               | 98.73                        | 98.73                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JUFQ8                         | ОткрФКББ08                           | об          | 4B020802562B  | 96.39        | 96.39      | 96.39    | 96.39       | 96.39                         | 96.39                        | 96.39                                    | -                                     | 93.85                                 | 1 927.80                         | 2                           | 1                                 |                              |
| RU000A0JVBN2                         | ОткрФКББ09                           | об          | 4B020902562B  |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVBS1                         | ОткрФКББ14                           | об          | 4B021402562B  | 97.45        | 97.45      | 96.99    | 97.00       | 97.03                         | 97.00                        | 97.00                                    | -                                     | 96.31                                 | 12 614.40                        | 13                          | 5                                 | 0.04                         |
| RU000A0JV5U0                         | ОткрФКББ7                            | об          | 4B020702562B  |              |            |          |             |                               | 98.65                        | 98.65                                    | -                                     | 98.55                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JWP46                         | ПИК БО-7                             | об          | 4B02-07-01556-A                                       | 102.82       | 103.16     | 102.71   | 103.13      | 102.84                        | 103.13                       | 103.13                                   | -                                     | 103.38                                | 204 656.20                       | 199                         | 26                                | 19.78                        |
| RU000A0JWK66                         | ПионерБО2                            | об          | 4B02-02-67750-H                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JW0S4                         | ПКТ 01                               | об          | 4-01-03924-J  | 101.09       | 101.09     | 101.08   | 101.09      | 101.09                        | 101.09                       | 101.09                                   | -                                     | 101.04                                | 24 261.50                        | 24                          | 5                                 | 45.94                        |
| RU000A0JW5E3                         | ПКТ 02                               | об          | 4-02-03924-J  | 102.43       | 102.43     | 102.24   | 102.24      | 102.24                        | 102.24                       | 102.24                                   | 102.24                                | 102.24                                | 11 527 584.70                    | 11 275                      | 4                                 | 24.76                        |
| RU000A0JWBP5                         | ПКТ 03                               | об          | 4-03-03924-J  | 102.90       | 102.90     | 102.90   | 102.90      | 102.90                        | 102.90                       | 102.90                                   | 102.69                                | 102.68                                | 6 174.00                         | 6                           | 1                                 | 9.93                         |
| RU000A101ZH4                         | ПочтаР1P10                           | об          | 4B02-10-16643-A-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | 100.05                                | 100.05                                | 0.00                             | 0                           | 0                                 | 12.77                        |
| RU000A1022E6                         | ПР-Лиз 2P1                           | об          | 4B02-01-00371-R-00                                    | 100.07       | 100.07     | 99.99    | 100.04      | 100.01                        | 100.04                       | 100.04                                   | 100.01                                | 100.01                                | 7 792 674.30                     | 7 792                       | 217                               | 7.12                         |
| RU000A0ZZ4P9                         | РЖД 1P-06R                           | об          | 4B02-06-65045-D-00                                    | 103.78       | 103.80     | 103.78   | 103.80      | 103.79                        | 103.80                       | 103.80                                   | -                                     | 103.01                                | 8 303.40                         | 8                           | 2                                 | 0.60                         |
| RU000A0ZZGT5                         | РЖД 1P-08R                           | об          | 4B02-08-65045-D-00                                    |              |            |          |             |                               | 101.94                       | 101.94                                   | -                                     | 101.96                                | 0.00                             | 0                           | 0                                 | 11.70                        |
| RU000A0ZZRY2                         | РЖД 1P-09R                           | об          | 4B02-09-65045-D-00                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.37                        |
| RU000A0ZZX19                         | РЖД 1P-10R                           | об          | 4B02-10-65045-D-00                                    | 106.10       | 106.30     | 105.91   | 105.91      | 106.15                        | 105.91                       | 105.91                                   | -                                     | 106.23                                | 4 246.10                         | 4                           | 3                                 | 33.32                        |
| RU000A0ZZXL7                         | РЖД 1P-11R                           | об          | 4B02-11-65045-D-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.08                        |
| RU000A1009L8                         | РЖД 1P-15R                           | об          | 4B02-15-65045-D-00                                    |              |            |          |             |                               | 110.45                       | 110.45                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.93                         |
| RU000A1010M4                         | РЖД 1P-17R                           | об          | 4B02-17-65045-D-00                                    | 103.30       | 103.30     | 103.08   | 103.10      | 103.28                        | 103.10                       | 103.10                                   | 103.28                                | 103.28                                | 1 517 126.20                     | 1 469                       | 16                                | 30.33                        |
| RU000A101H84                         | РЖД 1P-18R                           | об          | 4B02-18-65045-D-00                                    |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | 100.14                                | 0.00                             | 0                           | 0                                 | 8.81                         |
| RU000A101LS1                         | РЖД 1P-19R                           | об          | 4B02-19-65045-D-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101M04                         | РЖД 1P-20R                           | об          | 4B02-20-65045-D-00                                    | 105.49       | 105.50     | 105.16   | 105.50      | 105.50                        | 105.50                       | 105.50                                   | 105.50                                | 105.50                                | 6 508 082.50                     | 6 169                       | 107                               | 36.45                        |
| RU000A0JVY04                         | РЖД 36 обл                           | об          | 4-36-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.97                        |
| RU000A0JWC82                         | РЖД БО-07                            | об          | 4B02-07-65045-D                                       | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | 102.03                                | 102.03                                | 108 120.00                       | 106                         | 1                                 | 4.58                         |
| RU000A0JQ7Z2                         | РЖД-19 обл                           | об          | 4-19-65045-D  | 107.27       | 107.27     | 107.27   | 107.27      | 107.27                        | 107.27                       | 107.27                                   | 106.97                                | 107.27                                | 272 465.80                       | 254                         | 7                                 | 21.72                        |
| RU000A0JQRD9                         | РЖД-23 обл                           | об          | 4-23-65045-D  | 107.32       | 107.32     | 107.20   | 107.31      | 107.30                        | 107.31                       | 107.31                                   | -                                     | 107.25                                | 45 066.10                        | 42                          | 13                                | 19.57                        |
| RU000A0JTU85                         | РЖД-28 обл                           | об          | 4-28-65045-D  |              |            |          |             |                               | 101.21                       | 101.21                                   | 101.20                                | 101.20                                | 0.00                             | 0                           | 0                                 | 4.79                         |
| RU000A0JUAH8                         | РЖД-30 обл                           | об          | 4-30-65045-D  |              |            |          |             | 102.85                        | 103.00                       | 103.00                                   | 102.80                                | 102.80                                | 0.00                             | 0                           | 0                                 | 28.85                        |
| RU000A101QF7                         | РитйлБФ1P1                           | об          | 4B02-01-00482-R-00                                    | 100.05       | 100.10     | 99.70    | 100.08      | 99.94                         | 100.08                       | 100.08                                   | 99.94                                 | 99.94                                 | 3 479 951.30                     | 3 482                       | 130                               | 12.95                        |
| RU000A0JWMJ5                         | РН БАНК 01                           | об          | 40100170B   | 101.75       | 101.75     | 101.75   | 101.75      | 101.75                        | 101.75                       | 101.75                                   | 100.40                                | 100.40                                | 1 017.50                         | 1                           | 1                                 | 18.73                        |
| RU000A0ZZUK5                         | РН БАНК1P3                           | об          | 4B020300170B001P                                      | 104.40       | 104.40     | 103.90   | 103.90      | 103.91                        | 103.90                       | 103.90                                   | 103.69                                | 103.69                                | 35 331.00                        | 34                          | 2                                 | 38.77                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1003Q0                         | РН БАНК1Р4                           | об          | 4B020400170B001P                                      | 104.70       | 104.70     | 104.70   | 104.70      | 104.70                        | 104.70                       | 104.70                                   | 103.41                                | 103.41                                | 1 047.00                         | 1                           | 1                                 | 16.80                        |
| RU000A100A90                         | РН БАНК1Р5                           | об          | 4B020500170B001P                                      | 104.88       | 104.88     | 104.50   | 104.55      | 104.63                        | 104.65                       | 104.65                                   | 104.63                                | 104.63                                | 38 658 221.80                    | 36 947                      | 10                                | 44.38                        |
| RU000A100UU0                         | РН БАНК1Р6                           | об          | 4B020600170B001P                                      | 102.91       | 103.69     | 102.90   | 103.69      | 102.92                        | 103.68                       | 103.68                                   | -                                     | 103.04                                | 343 765.00                       | 334                         | 8                                 | 5.87                         |
| RU000A102960                         | РН БАНК1Р7                           | об          | 4B02-07-00170-B-00                                    | 100.40       | 100.87     | 100.35   | 100.50      | 100.41                        | 100.50                       | 100.50                                   | 100.41                                | 100.41                                | 157 953 088.70                   | 157 310                     | 29                                | 0.17                         |
| RU000A1005Y9                         | РОЛЬФ 1Р01                           | об          | 4B02-01-00406-R-00                                    | 102.25       | 103.00     | 102.20   | 102.60      | 102.75                        | 102.60                       | 102.60                                   | 102.75                                | 102.75                                | 982 304.40                       | 956                         | 81                                | 12.60                        |
| RU000A101GB7                         | РОЛЬФ 1Р02                           | об          | 4B02-02-00406-R-00                                    | 101.14       | 101.14     | 100.75   | 101.00      | 100.99                        | 100.91                       | 100.91                                   | 100.99                                | 100.99                                | 1 282 523.00                     | 1 270                       | 117                               | 13.81                        |
| RU000A100220                         | Росбанк2Р4                           | об          | 4B020302272B002P                                      | 104.38       | 104.40     | 104.38   | 104.40      | 104.39                        | 104.39                       | 104.39                                   | 104.28                                | 104.32                                | 11 482.80                        | 11                          | 2                                 | 20.35                        |
| RU000A100B16                         | Росбанк2Р5                           | об          | 4B020402272B002P                                      | 102.24       | 102.24     | 101.52   | 101.80      | 101.78                        | 101.80                       | 101.80                                   | -                                     | 101.81                                | 140 449.90                       | 138                         | 7                                 | 41.68                        |
| RU000A100TH9                         | Росбанк2Р6                           | об          | 4B020502272B002P                                      | 101.27       | 101.27     | 101.27   | 101.27      | 101.27                        | 101.27                       | 101.27                                   | -                                     | 103.79                                | 30 381.00                        | 30                          | 1                                 | 8.27                         |
| RU000A101QG5                         | Росбанк2Р7                           | об          | 4B02-06-02272-B-00                                    |              |            |          |             |                               | 100.53                       | 100.53                                   | -                                     | 100.40                                | 0.00                             | 0                           | 0                                 | 22.40                        |
| RU000A0JX2F6                         | РосбанкБ11                           | об          | 4B021402272B  |              |            |          |             |                               | 100.90                       | 100.90                                   | 100.74                                | 100.74                                | 0.00                             | 0                           | 0                                 | 22.25                        |
| RU000A0JX2D1                         | РосбанкБ12                           | об          | 4B021502272B  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.25                        |
| RU000A0JWGS8                         | РосбанкБ20                           | об          | 4B022003338B  | 75.35        | 75.35      | 74.00    | 75.30       | 75.29                         | 75.30                        | 75.30                                    | -                                     | -                                     | 29 365.00                        | 39                          | 7                                 | 4.30                         |
| RU000A0JVNB2                         | РосбанкБ25                           | об          | 4B022503338B  |              |            |          |             |                               | 90.04                        | 90.04                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.36                         |
| RU000A0JWNB0                         | РосбанкБ26                           | об          | 4B022603338B  |              |            |          |             |                               | 108.00                       | 108.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.11                        |
| RU000A0JVUY9                         | РосбанкБ08                           | об          | 4B020803338B  |              |            |          |             |                               | 90.01                        | 90.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JUUG1                         | Росбн14ИП                            | об          | 41403338B   |              |            |          |             |                               | 111.30                       | 111.30                                   | -                                     | 110.28                                | 0.00                             | 0                           | 0                                 | 5.75                         |
| RU000A0JUW23                         | Росбн15ИП                            | об          | 41503338B   |              |            |          |             |                               | 115.00                       | 115.00                                   | -                                     | 112.36                                | 0.00                             | 0                           | 0                                 | 3.92                         |
| RU000A0JWUB5                         | РосбнБ012                            | об          | 4B021203338B  |              |            |          |             |                               | 71.67                        | 71.67                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.63                         |
| RU000A0JUCS1                         | РоснефтьБ5                           | об          | 4B02-05-00122-A                                       |              |            |          |             |                               | 101.65                       | 101.65                                   | 101.65                                | 101.65                                | 0.00                             | 0                           | 0                                 | 23.50                        |
| RU000A0JUCR3                         | РоснефтьБ6                           | об          | 4B02-06-00122-A                                       | 101.59       | 101.59     | 101.49   | 101.49      | 101.59                        | 101.49                       | 101.49                                   | 101.55                                | 101.54                                | 2 605 768.50                     | 2 565                       | 2                                 | 23.50                        |
| RU000A0JX355                         | Роснфт1Р2                            | об          | 4B02-02-00122-A-00                                    | 104.65       | 104.65     | 104.65   | 104.65      | 104.65                        | 104.65                       | 104.65                                   | 104.66                                | 104.47                                | 392 437.50                       | 375                         | 1                                 | 32.16                        |
| RU000A0JX413                         | Роснфт1Р3                            | об          | 4B02-03-00122-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.97                        |
| RU000A0JX235                         | РоснфтБ010                           | об          | 4B02-10-00122-A                                       |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.05                        |
| RU000A0JX243                         | РоснфтБ011                           | об          | 4B02-11-00122-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 36.05                        |
| RU000A0JX250                         | РоснфтБ012                           | об          | 4B02-12-00122-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 36.05                        |
| RU000A0JX268                         | РоснфтБ013                           | об          | 4B02-13-00122-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 36.05                        |
| RU000A0JX227                         | РоснфтБ014                           | об          | 4B02-14-00122-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 36.05                        |
| RU000A0JX1W5                         | РоснфтБ02                            | об          | 4B02-02-00122-A                                       |              |            |          |             |                               | 110.80                       | 110.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.05                        |
| RU000A0JX7D2                         | РоснфтБ021                           | об          | 4B02-21-00122-A                                       |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 0.52                         |
| RU000A0JX7C4                         | РоснфтБ022                           | об          | 4B02-22-00122-A                                       |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.52                         |
| RU000A0JX7B6                         | РоснфтБ023                           | об          | 4B02-23-00122-A                                       |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.52                         |
| RU000A0JX797                         | РоснфтБ025                           | об          | 4B02-25-00122-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.52                         |
| RU000A0JX771                         | РоснфтБ026                           | об          | 4B02-26-00122-A                                       |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.52                         |
| RU000A0JX1X3                         | РоснфтБ03                            | об          | 4B02-03-00122-A                                       | 112.72       | 112.72     | 112.72   | 112.72      | 112.72                        | 112.72                       | 112.72                                   | 112.01                                | 112.01                                | 2 254.40                         | 2                           | 1                                 | 36.05                        |
| RU000A0JX1Y1                         | РоснфтБ04                            | об          | 4B02-04-00122-A                                       |              |            |          |             |                               | 109.93                       | 109.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.05                        |
| RU000A0JX201                         | РоснфтБ08                            | об          | 4B02-08-00122-A                                       |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.05                        |
| RU000A0JX219                         | РоснфтБ09                            | об          | 4B02-09-00122-A                                       | 110.34       | 112.00     | 110.33   | 112.00      | 111.83                        | 112.00                       | 112.00                                   | -                                     | 112.45                                | 43 613.30                        | 39                          | 7                                 | 36.05                        |
| RU000A0JXVM8                         | РоссетБ1Р1                           | об          | 4B02-01-55385-E-00                                    | 105.50       | 105.89     | 105.50   | 105.89      | 105.88                        | 105.89                       | 105.89                                   | -                                     | 105.22                                | 31 763.10                        | 30                          | 2                                 | 23.45                        |
| RU000A101MG4                         | РоссетБ1Р2                           | об          | 4B02-02-55385-E-00                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 102.50                                | 0.00                             | 0                           | 0                                 | 14.96                        |
| RU000A101YB0                         | РоссетБ1Р3                           | об          | 4B02-03-55385-E-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.56                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVYG8                         | РОСЭКСИМБ1                           | оБ          | 40102790B   |              |            |          |             |                               | 101.35                       | 101.35                                   | -                                     | 101.37                                | 0.00                             | 0                           | 0                                 | 29.49                        |
| RU000A101DE8                         | РСетиЛЭБО3                           | оБ          | 4B02-03-00073-A                                       | 92.00        | 100.09     | 92.00    | 100.00      | 99.77                         | 100.00                       | 100.00                                   | -                                     | 100.63                                | 28 934.00                        | 29                          | 8                                 | 13.25                        |
| RU000A101DF5                         | РСетиЛЭБО4                           | оБ          | 4B02-04-00073-A                                       |              |            |          |             |                               | 101.60                       | 101.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.25                        |
| RU000A100AD8                         | РСетиМР1Р1                           | оБ          | 4B02-01-65116-D-00                                    | 106.04       | 106.04     | 106.04   | 106.04      | 106.04                        | 106.04                       | 106.04                                   | -                                     | 105.58                                | 2 120.80                         | 2                           | 1                                 | 0.46                         |
| RU000A101FY1                         | РСетиМР1Р2                           | оБ          | 4B02-02-65116-D-00                                    | 101.90       | 101.90     | 99.52    | 99.52       | 100.95                        | 99.53                        | 99.53                                    | -                                     | 100.85                                | 5 047.50                         | 5                           | 3                                 | 10.45                        |
| RU000A101XH9                         | РСетиМР1Р3                           | оБ          | 4B02-03-65116-D-00                                    |              |            |          |             |                               | 99.95                        | 99.95                                    | -                                     | 99.85                                 | 0.00                             | 0                           | 0                                 | 0.15                         |
| RU000A0JXR50                         | РСетиМРБ10                           | оБ          | 4B02-10-65116-D                                       | 104.69       | 104.69     | 104.69   | 104.69      | 104.69                        | 104.69                       | 104.69                                   | -                                     | 104.29                                | 1 046.90                         | 1                           | 1                                 | 37.71                        |
| RU000A0JRMB2                         | РСХБ 12                              | оБ          | 41203349B   |              |            |          |             |                               | 102.69                       | 102.69                                   | -                                     | 103.38                                | 0.00                             | 0                           | 0                                 | 25.01                        |
| RU000A0JRMCO                         | РСХБ 13                              | оБ          | 41303349B   |              |            |          |             |                               | 107.98                       | 107.98                                   | 107.69                                | 107.98                                | 0.00                             | 0                           | 0                                 | 24.78                        |
| RU000A0JRLE8                         | РСХБ 14                              | оБ          | 41403349B   | 100.19       | 102.10     | 100.19   | 102.10      | 101.12                        | 102.10                       | 102.10                                   | 102.10                                | 102.10                                | 19 213.60                        | 19                          | 3                                 | 25.45                        |
| RU000A0JRVN8                         | РСХБ 15                              | оБ          | 41503349B   |              |            |          |             |                               | 101.90                       | 101.90                                   | 101.80                                | 101.80                                | 0.00                             | 0                           | 0                                 | 33.95                        |
| RU000A0JS6N8                         | РСХБ 16                              | оБ          | 41603349B   | 101.69       | 101.69     | 101.69   | 101.69      | 101.69                        | 101.69                       | 101.69                                   | 100.82                                | 100.92                                | 1 016.90                         | 1                           | 1                                 | 2.86                         |
| RU000A0JT7M7                         | РСХБ 17                              | оБ          | 41703349B   | 98.03        | 98.50      | 98.03    | 98.50       | 98.11                         | 98.50                        | 98.50                                    | -                                     | -                                     | 5 886.50                         | 6                           | 6                                 | 1.29                         |
| RU000A0JTVJ2                         | РСХБ 20                              | оБ          | 42003349B   |              |            |          |             |                               | 103.34                       | 103.34                                   | -                                     | 104.96                                | 0.00                             | 0                           | 0                                 | 2.05                         |
| RU000A0JU6A1                         | РСХБ 22                              | оБ          | 42203349B   |              |            |          |             |                               | 99.55                        | 99.55                                    | -                                     | 101.56                                | 0.00                             | 0                           | 0                                 | 5.31                         |
| RU000A101129                         | РСХБ Б01R                            | оБ          | 4B021503349B001P                                      | 101.95       | 101.95     | 101.90   | 101.90      | 101.93                        | 101.90                       | 101.90                                   | 102.24                                | 102.39                                | 15 290.00                        | 15                          | 2                                 | 0.55                         |
| RU000A101DD0                         | РСХБ Б02RP                           | оБ          | 4B021703349B001P                                      | 100.70       | 101.11     | 100.59   | 100.61      | 100.72                        | 100.61                       | 100.61                                   | -                                     | 100.71                                | 392 818.60                       | 390                         | 25                                | 1.99                         |
| RU000A0JXUC1                         | РСХБ Б0 2P                           | оБ          | 4B020203349B001P                                      | 102.31       | 102.31     | 102.20   | 102.31      | 102.20                        | 102.31                       | 102.31                                   | 102.20                                | 102.20                                | 21 199 733.20                    | 20 743                      | 22                                | 28.91                        |
| RU000A0ZYBT9                         | РСХБ Б0 3P                           | оБ          | 4B020303349B001P                                      | 102.33       | 102.89     | 102.33   | 102.74      | 102.60                        | 102.74                       | 102.74                                   | -                                     | 103.07                                | 64 637.10                        | 63                          | 17                                | 5.29                         |
| RU000A1011R1                         | РСХБ Б010P                           | оБ          | 4B021603349B001P                                      | 102.85       | 102.85     | 102.72   | 102.72      | 102.79                        | 102.78                       | 102.78                                   | 102.25                                | 102.79                                | 1 236 505.50                     | 1 203                       | 7                                 | 30.68                        |
| RU000A0JUW31                         | РСХБ Б013                            | оБ          | 4B021303349B  |              |            |          |             |                               | 103.69                       | 103.69                                   | -                                     | 103.07                                | 0.00                             | 0                           | 0                                 | 4.05                         |
| RU000A0JUW72                         | РСХБ Б014                            | оБ          | 4B021403349B  |              |            |          |             |                               | 103.83                       | 103.83                                   | -                                     | 103.47                                | 0.00                             | 0                           | 0                                 | 3.45                         |
| RU000A0JV3R1                         | РСХБ Б015                            | оБ          | 4B021503349B  |              |            |          |             |                               | 100.58                       | 100.58                                   | -                                     | 101.70                                | 0.00                             | 0                           | 0                                 | 8.01                         |
| RU000A0JV987                         | РСХБ Б017                            | оБ          | 4B021703349B  |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.41                         |
| RU000A0ZYXJ4                         | РСХБ Б0-5P                           | оБ          | 4B020503349B001P                                      | 102.99       | 102.99     | 102.00   | 102.60      | 102.21                        | 102.60                       | 102.60                                   | 102.21                                | 102.21                                | 38 719 356.00                    | 37 883                      | 107                               | 8.72                         |
| RU000A0ZZPZ3                         | РСХБ Б0-6P                           | оБ          | 4B020603349B001P                                      | 105.89       | 106.20     | 105.53   | 106.04      | 105.99                        | 106.04                       | 106.04                                   | -                                     | 105.81                                | 218 334.40                       | 206                         | 24                                | 1.48                         |
| RU000A0JV805                         | РСХБ Б08                             | оБ          | 4B020803349B  |              |            |          |             |                               | 111.19                       | 111.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.89                        |
| RU000A0JVVW3                         | РСХБ Б09                             | оБ          | 4B020903349B  | 103.21       | 103.21     | 102.93   | 102.93      | 102.97                        | 102.93                       | 102.93                                   | -                                     | 102.12                                | 8 237.20                         | 8                           | 2                                 | 17.26                        |
| RU000A100GM6                         | РСХБ Б0-9P                           | оБ          | 4B020903349B001P                                      |              |            |          |             |                               | 101.95                       | 101.95                                   | 101.65                                | 101.67                                | 0.00                             | 0                           | 0                                 | 27.02                        |
| RU000A101780                         | РСЭКСМБ2P1                           | оБ          | 4B020102790B002P                                      |              |            |          |             |                               | 111.98                       | 111.98                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.82                        |
| RU000A101T56                         | РСЭКСМБ2P2                           | оБ          | 4B02-02-02790-B-00                                    |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | 100.40                                | 0.00                             | 0                           | 0                                 | 21.57                        |
| RU000A101UE2                         | РСЭКСМБ2P3                           | оБ          | 4B02-03-02790-B-00                                    |              |            |          |             |                               | 100.95                       | 100.95                                   | -                                     | 101.80                                | 0.00                             | 0                           | 0                                 | 20.92                        |
| RU000A100BB0                         | РУСАБрБ1Р1                           | оБ          | 4B02-01-20075-F-00                                    | 103.40       | 103.40     | 103.12   | 103.35      | 103.25                        | 103.35                       | 103.35                                   | 103.25                                | 103.25                                | 4 341 812.80                     | 4 205                       | 43                                | 43.89                        |
| RU000A100KL0                         | РУСАБрБ1Р2                           | оБ          | 4B02-02-20075-F-00                                    | 103.60       | 103.94     | 103.60   | 103.94      | 103.67                        | 103.67                       | 103.67                                   | -                                     | 104.00                                | 20 733.60                        | 20                          | 2                                 | 20.50                        |
| RU000A100TF3                         | РУСАБрБ1Р3                           | оБ          | 4B02-03-20075-F-00                                    | 102.56       | 102.60     | 102.40   | 102.40      | 102.50                        | 102.40                       | 102.40                                   | 102.50                                | 102.50                                | 8 083 107.50                     | 7 886                       | 20                                | 9.49                         |
| RU000A1011C3                         | РУСАБрБ1Р4                           | оБ          | 4B02-04-20075-F-00                                    | 101.45       | 101.45     | 101.20   | 101.42      | 101.15                        | 101.40                       | 101.40                                   | 101.34                                | 101.34                                | 1 899 064.70                     | 1 874                       | 39                                | 14.29                        |
| RU000A101S81                         | РУСАБрБ2P1                           | оБ          | 4B02-01-20075-F-00                                    | 99.90        | 99.95      | 99.63    | 99.90       | 99.80                         | 99.90                        | 99.90                                    | 99.80                                 | 99.80                                 | 1 153 731.70                     | 1 156                       | 75                                | 7.84                         |
| RU000A0JRF11                         | РУСАЛБал08                           | оБ          | 4-08-20075-F  | 96.10        | 96.10      | 96.10    | 96.10       | 96.10                         | 96.10                        | 96.10                                    | -                                     | 96.40                                 | 2 883.00                         | 3                           | 2                                 | 0.00                         |
| RU000A0ZYG60                         | СаратОбл17                           | оБ          | RU35001SAR0   | 105.57       | 105.64     | 105.03   | 105.58      | 105.33                        | 105.58                       | 105.58                                   | 105.33                                | 105.33                                | 890 010.00                       | 845                         | 32                                | 12.65                        |
| RU000A1008W7                         | СеверстБ06                           | оБ          | 4B02-06-00143-A                                       | 109.52       | 109.55     | 109.00   | 109.55      | 109.09                        | 109.55                       | 109.55                                   | 109.09                                | 109.09                                | 87 187 751.10                    | 79 920                      | 20                                | 3.79                         |
| RU000A1008L0                         | СеверстБ07                           | оБ          | 4B02-07-00143-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.74                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101D13                         | Сегежа1P1R                           | об          | 4B02-01-00520-R-00                                    | 100.66       | 100.80     | 100.60   | 100.70      | 100.70                        | 100.70                       | 100.70                                   | 100.70                                | 100.70                                | 12 193 412.70                    | 12 109                      | 201                               | 16.34                        |
| RU000A101Q42                         | СибурХ Б01                           | об          | 4B02-01-65134-D                                       | 100.30       | 100.30     | 100.30   | 100.30      | 100.30                        | 100.30                       | 100.30                                   | -                                     | 100.30                                | 1 003.00                         | 1                           | 1                                 | 22.15                        |
| RU000A101Q59                         | СибурХ Б02                           | об          | 4B02-02-65134-D                                       | 100.30       | 100.30     | 100.30   | 100.30      | 100.30                        | 100.30                       | 100.30                                   | -                                     | 100.30                                | 1 003.00                         | 1                           | 1                                 | 22.15                        |
| RU000A1008J4                         | Систем1P10                           | об          | 4B02-10-01669-A-00                                    | 106.20       | 106.40     | 106.20   | 106.30      | 106.28                        | 106.30                       | 106.30                                   | 106.28                                | 106.28                                | 10 607 486.00                    | 9 981                       | 41                                | 5.42                         |
| RU000A100N12                         | Систем1P11                           | об          | 4B02-11-01669-A-00                                    | 107.48       | 107.50     | 107.37   | 107.50      | 107.49                        | 107.50                       | 107.50                                   | 107.49                                | 107.49                                | 3 192 536.80                     | 2 970                       | 28                                | 22.41                        |
| RU000A101012                         | Систем1P12                           | об          | 4B02-12-01669-A-00                                    | 104.54       | 104.54     | 104.23   | 104.53      | 104.70                        | 104.39                       | 104.39                                   | 104.52                                | 104.52                                | 2 169 753.50                     | 2 076                       | 159                               | 36.56                        |
| RU000A101Q26                         | Систем1P13                           | об          | 4B02-13-01669-A-00                                    | 100.00       | 100.00     | 99.69    | 99.95       | 99.72                         | 99.87                        | 99.87                                    | 99.72                                 | 99.72                                 | 1 002 203.00                     | 1 005                       | 10                                | 26.76                        |
| RU000A0ZYWU3                         | Система1P8                           | об          | 4B02-08-01669-A-00                                    | 108.93       | 109.18     | 108.81   | 109.16      | 109.12                        | 109.16                       | 109.16                                   | -                                     | 108.38                                | 118 942.20                       | 109                         | 10                                | 12.33                        |
| RU000A1005L6                         | Система1P9                           | об          | 4B02-09-01669-A-00                                    | 104.46       | 104.68     | 104.25   | 104.50      | 104.42                        | 104.40                       | 104.40                                   | 104.42                                | 104.42                                | 18 830 346.70                    | 18 033                      | 70                                | 13.56                        |
| RU000A0JXN21                         | СистемБ1P6                           | об          | 4B02-06-01669-A-00                                    | 103.17       | 103.56     | 103.13   | 103.49      | 103.26                        | 103.49                       | 103.49                                   | 103.26                                | 103.26                                | 1 029 483.00                     | 997                         | 23                                | 4.88                         |
| RU000A0ZYQY7                         | СистемБ1P7                           | об          | 4B02-07-01669-A-00                                    | 101.16       | 101.16     | 100.80   | 100.91      | 100.93                        | 100.91                       | 100.91                                   | -                                     | 100.93                                | 461 262.40                       | 457                         | 63                                | 22.74                        |
| RU000A101T64                         | Славнеф1P1                           | об          | 4B02-01-00221-A-00                                    |              |            |          |             |                               | 99.44                        | 99.44                                    | 99.26                                 | 99.26                                 | 0.00                             | 0                           | 0                                 | 6.18                         |
| RU000A1007H0                         | Славнеф1P2                           | об          | 4B02-02-00221-A-00                                    |              |            |          |             |                               | 106.39                       | 106.39                                   | -                                     | 106.12                                | 0.00                             | 0                           | 0                                 | 6.64                         |
| RU000A1013U1                         | Славнеф1P3                           | об          | 4B02-03-00221-A-00                                    |              |            |          |             |                               | 101.50                       | 101.50                                   | 101.50                                | 101.50                                | 0.00                             | 0                           | 0                                 | 10.28                        |
| RU000A101XE6                         | Совкмл П02                           | об          | 4B02-02-00303-R-00                                    | 100.60       | 100.60     | 100.60   | 100.60      | 100.60                        | 100.60                       | 100.60                                   | -                                     | 100.50                                | 1 006.00                         | 1                           | 1                                 | 0.36                         |
| RU000A1018M7                         | СОПФ ФПФ 1                           | об          | 4-01-00471-R-001P                                     |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 100.03                                | 0.00                             | 0                           | 0                                 | 1.31                         |
| RU000A101UU8                         | Соц.разв01                           | об          | 4-01-00550-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.74                         |
| RU000A101UW4                         | Соц.разв02                           | об          | 4-02-00550-R  | 116.00       | 116.00     | 116.00   | 116.00      | 116.00                        | 116.00                       | 116.00                                   | -                                     | 114.13                                | 116 316.57                       | 105                         | 5                                 | 5.97                         |
| RU000A0ZYEQ9                         | СэтлГрБ1P1                           | об          | 4B02-01-36160-R-00                                    | 102.49       | 102.49     | 102.13   | 102.39      | 102.21                        | 102.39                       | 102.39                                   | 102.21                                | 102.21                                | 65 754 051.10                    | 64 334                      | 66                                | 22.32                        |
| RU000A100MG6                         | СэтлГрБ1P2                           | об          | 4B02-02-36160-R-00                                    | 107.52       | 108.00     | 107.08   | 107.55      | 107.57                        | 107.55                       | 107.55                                   | -                                     | 107.65                                | 390 487.80                       | 363                         | 99                                | 0.59                         |
| RU000A0JWU31                         | ТКК кл. А1                           | об          | 4-01-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.42                         |
| RU000A0ZYBA9                         | ТКК кл. А2                           | об          | 4-03-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 77.82                        |
| RU000A0ZYG7                          | ТКК кл. А3                           | об          | 4-04-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.78                         |
| RU000A0ZYG5                          | ТКК кл. А4                           | об          | 4-05-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 64.67                        |
| RU000A0JWU23                         | ТКК кл.Б                             | об          | 4-02-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.02                         |
| RU000A0ZYCR1                         | ТКХ БП1                              | об          | 4B02-01-00349-R-00                                    | 101.94       | 101.94     | 101.76   | 101.93      | 101.82                        | 101.93                       | 101.93                                   | 101.82                                | 101.82                                | 4 201 099.90                     | 4 126                       | 32                                | 3.45                         |
| RU000A101LQ5                         | ТМК 1P01                             | об          | 4B02-01-29031-H-00                                    | 104.47       | 104.47     | 103.00   | 103.29      | 103.35                        | 103.29                       | 103.29                                   | -                                     | 103.85                                | 43 336.60                        | 42                          | 4                                 | 0.00                         |
| RU000A0JXPD9                         | ТМК БО-6                             | об          | 4B02-06-29031-H                                       | 102.29       | 102.29     | 101.50   | 101.78      | 101.64                        | 101.78                       | 101.78                                   | 101.64                                | 101.64                                | 3 540 115.40                     | 3 483                       | 18                                | 0.44                         |
| RU000A0JXSF8                         | ТМК БО-7                             | об          | 4B02-07-29031-H                                       | 102.17       | 102.17     | 102.17   | 102.17      | 102.17                        | 102.17                       | 102.17                                   | -                                     | 102.24                                | 10 217.00                        | 10                          | 1                                 | 37.40                        |
| RU000A0ZYHH1                         | ТойотаБ1P1                           | об          | 4B020103470B001P                                      | 100.35       | 100.37     | 100.27   | 100.37      | 100.30                        | 100.37                       | 100.37                                   | 100.30                                | 100.30                                | 5 040 081.10                     | 5 025                       | 19                                | 31.32                        |
| RU000A100436                         | ТойотаБ1P2                           | об          | 4B020203470B001P                                      |              |            |          |             |                               | 104.72                       | 104.72                                   | 104.06                                | 104.08                                | 0.00                             | 0                           | 0                                 | 14.86                        |
| RU000A100YW8                         | ТойотаБ1P3                           | об          | 4B020303470B001P                                      | 103.89       | 103.90     | 103.65   | 103.65      | 103.87                        | 103.65                       | 103.65                                   | -                                     | 102.81                                | 24 927.90                        | 24                          | 5                                 | 35.51                        |
| RU000A1026V1                         | ТойотаБ1P4                           | об          | 4B02-04-03470-B-00                                    | 100.30       | 100.30     | 100.30   | 100.30      | 100.30                        | 100.30                       | 100.30                                   | 100.35                                | 100.35                                | 3 009.00                         | 3                           | 2                                 | 2.59                         |
| RU000A0ZZRZ9                         | ТрансмХПБ2                           | об          | 4B02-02-35992-H-00                                    | 103.57       | 103.85     | 103.57   | 103.80      | 103.55                        | 103.80                       | 103.80                                   | 103.66                                | 103.66                                | 1 142 614.50                     | 1 103                       | 3                                 | 43.62                        |
| RU000A1009M6                         | ТрансмХПБ3                           | об          | 4B02-03-35992-H-00                                    |              |            |          |             |                               | 104.20                       | 104.20                                   | -                                     | 104.69                                | 0.00                             | 0                           | 0                                 | 1.88                         |
| RU000A1018C8                         | ТрансмХПБ4                           | об          | 4B02-04-35992-H-00                                    |              |            |          |             |                               | 102.50                       | 102.50                                   | 102.03                                | 102.03                                | 0.00                             | 0                           | 0                                 | 23.23                        |
| RU000A101PU8                         | ТрансмХПБ5                           | об          | 4B02-05-35992-H-00                                    | 100.44       | 100.70     | 100.20   | 100.49      | 100.27                        | 100.49                       | 100.49                                   | 100.38                                | 100.38                                | 409 250.00                       | 407                         | 5                                 | 24.73                        |
| RU000A0JWEB9                         | ТрансфБО5                            | об          | 4B02-05-00206-A                                       | 102.72       | 102.72     | 102.65   | 102.65      | 102.67                        | 102.65                       | 102.65                                   | -                                     | 103.04                                | 222 801.20                       | 217                         | 4                                 | 1.94                         |
| RU000A0JWWM8                         | ТрансФ1P01                           | об          | 4B02-01-50156-A-00                                    |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.15                         |
| RU000A0JXK99                         | ТрансФ1P02                           | об          | 4B02-02-50156-A-00                                    | 100.00       | 100.00     | 99.91    | 99.91       | 100.00                        | 99.91                        | 99.91                                    | -                                     | 100.27                                | 62 997.30                        | 63                          | 3                                 | 12.32                        |
| RU000A0JXVB1                         | ТрансФ1P03                           | об          | 4B02-03-50156-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.07                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYEB1                         | ТрансФ1P04                           | об          | 4B02-04-50156-A-00                                    | 100.00       | 100.00     | 99.93    | 99.98       | 99.97                         | 99.98                        | 99.98                                    | 99.97                                 | 99.97                                 | 3 844 981.80                     | 3 846                       | 186                               | 0.00                         |
| RU000A0ZYFS2                         | ТрансФ1P05                           | об          | 4B02-05-50156-A-00                                    |              |            |          |             |                               | 101.99                       | 101.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.16                        |
| RU000A100TS6                         | ТрансФ1P06                           | об          | 4B02-06-50156-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.81                         |
| RU000A0JWLW0                         | ТрансФБ027                           | об          | 4B02-02-50156-A                                       |              |            |          |             |                               | 126.21                       | 126.21                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.51                        |
| RU000A0JUQ96                         | ТрансФБ029                           | об          | 4B02-04-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.90                        |
| RU000A0JUR04                         | ТрансФБ030                           | об          | 4B02-05-50156-A                                       |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.52                        |
| RU000A0JV9Q0                         | ТрансФБ031                           | об          | 4B02-06-50156-A                                       |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.56                         |
| RU000A0JUYC9                         | ТрансФБ036                           | об          | 4B02-11-50156-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.22                        |
| RU000A0JUZZ7                         | ТрансФБ037                           | об          | 4B02-12-50156-A                                       |              |            |          |             |                               | 128.66                       | 128.66                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.16                        |
| RU000A0JV4S7                         | ТрансФБ038                           | об          | 4B02-13-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.05                        |
| RU000A0JVNH1                         | ТрансФБ039                           | об          | 4B02-14-50156-A                                       | 102.85       | 102.85     | 102.85   | 102.85      | 102.85                        | 102.85                       | 102.85                                   | -                                     | 105.19                                | 10 285.00                        | 10                          | 1                                 | 49.56                        |
| RU000A0JVPS1                         | ТрансФБ040                           | об          | 4B02-15-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.66                        |
| RU000A0JVS36                         | ТрансФБ041                           | об          | 4B02-16-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.84                         |
| RU000A0JW5B9                         | ТрансФБ042                           | об          | 4B02-17-50156-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.82                        |
| RU000A0JWEG8                         | ТрансФБ043                           | об          | 4B02-18-50156-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.71                         |
| RU000A0JX0U9                         | ТрансФБ044                           | об          | 4B02-19-50156-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.23                        |
| RU000A0JWK90                         | ТрнфБ01P1                            | об          | 4B02-01-00206-A-00                                    | 110.90       | 110.90     | 110.90   | 110.90      | 110.90                        | 110.90                       | 110.90                                   | -                                     | 110.78                                | 2 218.00                         | 2                           | 1                                 | 37.70                        |
| RU000A0JWMS6                         | ТрнфБ01P2                            | об          | 4B02-02-00206-A-00                                    |              |            |          |             |                               | 109.70                       | 109.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.35                        |
| RU000A0JWPW1                         | ТрнфБ01P3                            | об          | 4B02-03-00206-A-00                                    |              |            |          |             |                               | 110.40                       | 110.40                                   | -                                     | 110.40                                | 0.00                             | 0                           | 0                                 | 19.94                        |
| RU000A0JWVC1                         | ТрнфБ01P4                            | об          | 4B02-04-00206-A-00                                    |              |            |          |             |                               | 107.30                       | 107.30                                   | -                                     | 107.09                                | 0.00                             | 0                           | 0                                 | 5.35                         |
| RU000A0JXC24                         | ТрнфБ01P5                            | об          | 4B02-05-00206-A-00                                    | 111.08       | 111.08     | 111.08   | 111.08      | 111.08                        | 111.08                       | 111.08                                   | -                                     | 111.13                                | 1 110.80                         | 1                           | 1                                 | 21.03                        |
| RU000A0JXM97                         | ТрнфБ01P6                            | об          | 4B02-06-00206-A-00                                    | 102.27       | 102.27     | 101.60   | 101.74      | 101.70                        | 101.79                       | 101.79                                   | 101.70                                | 101.70                                | 1 885 427.10                     | 1 854                       | 46                                | 7.15                         |
| RU000A0JXQD7                         | ТрнфБ01P7                            | об          | 4B02-07-00206-A-00                                    | 100.07       | 100.07     | 100.04   | 100.04      | 100.05                        | 100.04                       | 100.04                                   | 100.05                                | 100.05                                | 72 059 487.50                    | 72 021                      | 295                               | 42.19                        |
| RU000A0ZYJB0                         | Ульян.об17                           | об          | RU35001ULN0   | 105.18       | 105.18     | 104.79   | 105.05      | 104.89                        | 105.04                       | 105.04                                   | 104.89                                | 104.89                                | 804 481.60                       | 767                         | 40                                | 11.98                        |
| RU000A0ZZ9W4                         | УркаПБ04P                            | об          | 4B02-04-00296-A-00                                    | 103.89       | 103.90     | 103.74   | 103.76      | 103.78                        | 103.76                       | 103.76                                   | -                                     | 103.66                                | 96 518.70                        | 93                          | 16                                | 27.85                        |
| RU000A0ZZT80                         | УркаПБ05P                            | об          | 4B02-05-00296-A-00                                    | 103.32       | 103.64     | 102.81   | 103.64      | 103.51                        | 103.64                       | 103.64                                   | -                                     | 103.64                                | 168 725.00                       | 163                         | 30                                | 41.53                        |
| RU000A101GZ6                         | УркаПБ06P                            | об          | 4B02-06-00296-A-00                                    | 101.29       | 101.29     | 100.99   | 101.27      | 101.24                        | 101.27                       | 101.27                                   | 101.24                                | 101.24                                | 10 035 767.80                    | 9 913                       | 64                                | 9.57                         |
| RU000A0ZZGE7                         | ФолксвБ1P2                           | об          | 4B020203500B001P                                      | 102.83       | 102.85     | 102.66   | 102.83      | 102.79                        | 102.83                       | 102.83                                   | 102.79                                | 102.79                                | 5 858 149.10                     | 5 699                       | 29                                | 15.79                        |
| RU000A1003L1                         | ФолксвБ1P3                           | об          | 4B020303500B001P                                      | 104.46       | 104.46     | 104.14   | 104.14      | 104.18                        | 104.18                       | 104.18                                   | 104.73                                | 104.73                                | 58 340.70                        | 56                          | 3                                 | 16.58                        |
| RU000A0JXQ28                         | ФПК 1P-01                            | об          | 4B02-01-55465-E-00                                    |              |            |          |             |                               | 106.05                       | 106.05                                   | -                                     | 106.09                                | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZYLF7                         | ФПК 1P-02                            | об          | 4B02-02-55465-E-00                                    | 104.30       | 104.30     | 104.30   | 104.30      | 104.30                        | 104.30                       | 104.30                                   | 104.30                                | 104.30                                | 2 086.00                         | 2                           | 2                                 | 26.75                        |
| RU000A0ZYX69                         | ФПК 1P-03                            | об          | 4B02-03-55465-E-00                                    | 104.41       | 104.41     | 104.41   | 104.41      | 104.41                        | 104.41                       | 104.41                                   | -                                     | 103.97                                | 3 132.30                         | 3                           | 1                                 | 9.86                         |
| RU000A0ZZRK1                         | ФПК 1P-04                            | об          | 4B02-04-55465-E-00                                    |              |            |          |             |                               | 108.10                       | 108.10                                   | -                                     | 108.00                                | 0.00                             | 0                           | 0                                 | 42.92                        |
| RU000A0ZZTL5                         | ФПК 1P-05                            | об          | 4B02-05-55465-E-00                                    |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | 100.23                                | 0.00                             | 0                           | 0                                 | 29.07                        |
| RU000A100E88                         | ФПК 1P-06                            | об          | 4B02-06-55465-E-00                                    |              |            |          |             |                               | 105.80                       | 105.80                                   | 105.36                                | 105.36                                | 0.00                             | 0                           | 0                                 | 32.91                        |
| RU000A1012B3                         | ФПК 1P-07                            | об          | 4B02-07-55465-E-00                                    |              |            |          |             |                               | 105.50                       | 105.50                                   | -                                     | 102.59                                | 0.00                             | 0                           | 0                                 | 29.68                        |
| RU000A0ZYJ91                         | ФСК ЕЭС Б4                           | об          | 4B02-04-65018-D                                       | 105.52       | 105.52     | 105.41   | 105.41      | 105.43                        | 105.42                       | 105.42                                   | -                                     | 105.19                                | 23 195.20                        | 22                          | 4                                 | 10.41                        |
| RU000A0JRL96                         | ФСК ЕЭС-13                           | об          | 4-13-65018-D  | 101.50       | 102.28     | 101.50   | 102.21      | 102.22                        | 102.21                       | 102.21                                   | 102.22                                | 102.22                                | 35 452 916.90                    | 34 684                      | 4                                 | 28.18                        |
| RU000A0JT7T2                         | ФСК ЕЭС-21                           | об          | 4-21-65018-D  |              |            |          |             |                               | 98.01                        | 98.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.62                         |
| RU000A0JSQ58                         | ФСК ЕЭС-22                           | об          | 4-22-65018-D  | 99.89        | 99.90      | 99.80    | 99.90       | 99.81                         | 99.90                        | 99.90                                    | 99.83                                 | 99.83                                 | 102 800.00                       | 103                         | 4                                 | 12.81                        |
| RU000A0JTKA4                         | ФСК ЕЭС-24                           | об          | 4-24-65018-D  |              |            |          |             |                               | 103.88                       | 103.88                                   | -                                     | 100.02                                | 0.00                             | 0                           | 0                                 | 13.29                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JX439                         | ЧТПЗ 1P1                             | об          | 4B02-01-00182-A-00                                    |              |            |          |             |                               | 100.93                       | 100.93                                   | -                                     | 101.03                                | 0.00                             | 0                           | 0                                 | 35.05                        |
| RU000A0JXHE4                         | ЧТПЗ 1P2                             | об          | 4B02-02-00182-A-00                                    | 105.11       | 105.11     | 105.10   | 105.10      | 105.11                        | 105.10                       | 105.10                                   | -                                     | 105.12                                | 14 715.00                        | 14                          | 4                                 | 18.89                        |
| RU000A0JXME4                         | ЧТПЗ 1P3                             | об          | 4B02-03-00182-A-00                                    | 109.57       | 109.74     | 109.43   | 109.70      | 109.57                        | 109.70                       | 109.70                                   | -                                     | 109.69                                | 60 264.50                        | 55                          | 10                                | 7.44                         |
| RU000A0JXTY7                         | ЧТПЗ 1P4                             | об          | 4B02-04-00182-A-00                                    |              |            |          |             |                               | 101.90                       | 101.90                                   | -                                     | 102.39                                | 0.00                             | 0                           | 0                                 | 31.39                        |
| RU000A101WB4                         | ЧТПЗ 1P5                             | об          | 4B02-05-00182-A-00                                    | 98.74        | 98.74      | 98.56    | 98.74       | 98.70                         | 98.74                        | 98.74                                    | 98.70                                 | 98.70                                 | 895 181.00                       | 907                         | 63                                | 2.35                         |
| RU000A100824                         | Энел 1P-2R                           | об          | 4B02-02-50077-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.61                        |
| RU000A100840                         | Энел 1P-3R                           | об          | 4B02-03-50077-A-00                                    |              |            |          |             |                               | 102.70                       | 102.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.66                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| XS1985081444                         | BCS 05/24                            | об          |   |              |            |          |             |                               | 79.96                        | 79.96                                    | -                                     | 80.19                                 | 0.00                             | 0                           | 0                                 |                              |
| XS1833629253                         | BCS 07/21                            | об          |   | 81.00        | 81.00      | 81.00    | 81.00       | 81.00                         | 81.00                        | 81.00                                    | -                                     | 84.46                                 | 81 000.00                        | 1                           | 1                                 |                              |
| XS1859436070                         | BCS 08/21                            | об          |   |              |            |          |             |                               | 74.61                        | 74.61                                    | 74.61                                 | 74.87                                 | 0.00                             | 0                           | 0                                 |                              |
| XS1822383094                         | BCS 09/23                            | об          |   | 86.05        | 86.05      | 86.04    | 86.04       | 86.05                         | 86.04                        | 86.04                                    | 86.74                                 | 86.84                                 | 172 090.00                       | 2                           | 2                                 |                              |
| XS1873963794                         | BCS 10/21                            | об          |   |              |            |          |             |                               | 59.79                        | 59.79                                    | 57.17                                 | 57.70                                 | 0.00                             | 0                           | 0                                 |                              |
| XS1903464391                         | BCS 12/21                            | об          |   |              |            |          |             |                               | 94.80                        | 94.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1807420937                         | BCS 4/21                             | об          |   |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 94.06                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2189376911                         | BCS GMF5                             | об          |   |              |            |          |             |                               | 112.26                       | 112.26                                   | -                                     | 110.88                                | 0.00                             | 0                           | 0                                 |                              |
| XS2215497830                         | BCS GMF8                             | об          |   | 103.60       | 103.60     | 103.60   | 103.60      | 103.60                        | 103.60                       | 103.60                                   | 103.60                                | 103.60                                | 518 000.00                       | 5                           | 3                                 |                              |
| XS2166995725                         | BCS GMP5                             | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1708322133                         | BCS Ladder                           | об          |   |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1713519012                         | BCS MICEX                            | об          |   |              |            |          |             |                               | 128.42                       | 128.42                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1675776014                         | BCS PFGR                             | об          |   |              |            |          |             |                               | 124.60                       | 124.60                                   | -                                     | 121.72                                | 0.00                             | 0                           | 0                                 |                              |
| XS1731601867                         | BCS PFGRA                            | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2240504881                         | BCS02/24                             | об          |   | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 1 200 000.00                     | 12                          | 6                                 |                              |
| XS2028880115                         | BCS06/24-7                           | об          |   | 94.19        | 94.20      | 94.00    | 94.00       | 94.13                         | 94.00                        | 94.00                                    | 93.55                                 | 93.89                                 | 282 390.00                       | 3                           | 3                                 |                              |
| XS2143253495                         | BCS06/25-4                           | об          |   |              |            |          |             |                               | 101.00                       | 101.00                                   | 99.89                                 | 99.96                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2181436796                         | BCS06/25-5                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 94.51                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2194483769                         | BCS06/25-7                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.36                                | 0.00                             | 0                           | 0                                 |                              |
| XS2212035690                         | BCS06/25-9                           | об          |   | 102.47       | 102.47     | 102.47   | 102.47      | 102.47                        | 102.47                       | 102.47                                   | 101.60                                | 101.65                                | 614 820.00                       | 6                           | 1                                 |                              |
| XS2020622887                         | BCS08/22                             | об          |   |              |            |          |             |                               | 91.00                        | 91.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2210719485                         | BCS08/25                             | об          |   | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 99.55                                 | 100.05                                | 100 000.00                       | 1                           | 1                                 |                              |
| XS2185963803                         | BCS10/25                             | об          |   | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | 98.87                                 | 99.65                                 | 198 000.00                       | 2                           | 2                                 |                              |
| XS1943597994                         | BCS12/23-3                           | об          |   |              |            |          |             |                               | 96.00                        | 96.00                                    | 94.91                                 | 94.57                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2058684619                         | BCS12/24-2                           | об          |   |              |            |          |             |                               | 96.99                        | 96.99                                    | 93.97                                 | 93.96                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2072914125                         | BCS12/24-4                           | об          |   |              |            |          |             |                               | 94.98                        | 94.98                                    | -                                     | 93.64                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| XS2091667043                         | BCS12/24-B                           | об          |   |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | 85.18                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2091672803                         | BCS12/24-D                           | об          |   | 94.98        | 94.98      | 94.98    | 94.98       | 94.98                         | 94.98                        | 94.98                                    | -                                     | 91.41                                 | 94 980.00                        | 1                           | 1                                 |                              |
| XS2213664092                         | BCS12/25                             | об          |   | 103.00       | 103.00     | 103.00   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | 103.33                                | 102.65                                | 824 000.00                       | 8                           | 1                                 |                              |
| XS2225424303                         | BCS12/25-4                           | об          |   | 100.00       | 100.00     | 99.50    | 99.50       | 99.90                         | 99.50                        | 99.50                                    | 98.35                                 | 99.96                                 | 499 500.00                       | 5                           | 4                                 |                              |
| XS2244322322                         | BCS12/25-6                           | об          |   | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 9 800 000.00                     | 98                          | 26                                |                              |
| XS1859436401                         | BCS3108/21                           | об          |   |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2045847295                         | BCSALORLV1                           | об          |   |              |            |          |             |                               | 82.00                        | 82.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2123084639                         | BCSALORLV2                           | об          |   |              |            |          |             |                               | 83.50                        | 83.50                                    | -                                     | 98.31                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2206912847                         | BCSALORLV3                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 0.00                             | 0                           | 0                                 |                              |
| XS2139835636                         | BCSALORPT                            | об          |   |              |            |          |             |                               | 75.00                        | 75.00                                    | -                                     | 75.79                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2242762651                         | BCSALORPT2                           | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2228213471                         | BCSGM PG3                            | об          |   | 100.50       | 100.50     | 100.50   | 100.50      | 100.50                        | 100.50                       | 100.50                                   | -                                     | -                                     | 502 500.00                       | 5                           | 1                                 |                              |
| XS2243038663                         | BCSGM PG4                            | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1143363940                         | CBOM 05/25                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6 691.67                     |
| RU000A1000H5                         | ИРОСНАН1П1                           | об          | 4B02-01-55477-E-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.81                         |
| RU000A101EW8                         | ИРОСНАН2P2                           | об          | 4B02-02-55477-E-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.12                        |
| RU000A100YR8                         | ИРОСНАН2P3                           | об          | 4B02-03-55477-E-00                                    | 103.22       | 103.22     | 102.88   | 102.98      | 103.16                        | 102.98                       | 102.98                                   | 103.16                                | 103.16                                | 12 699 734.00                    | 12 311                      | 124                               | 0.00                         |
| RU000A0ZYLD2                         | ИСПТ 1P1                             | об          | 4B02-01-45848-H-00                                    | 100.95       | 100.95     | 100.50   | 100.62      | 100.55                        | 100.62                       | 100.62                                   | 100.55                                | 100.55                                | 1 983 359.45                     | 3 945                       | 44                                | 18.99                        |
| RU000A0ZZZU3                         | ИСПТ001P02                           | об          | 4B02-02-45848-H-00                                    | 104.05       | 104.05     | 103.89   | 104.00      | 104.00                        | 104.00                       | 104.00                                   | 104.00                                | 104.00                                | 1 135 637.40                     | 1 092                       | 20                                | 36.16                        |
| RU000A101LV5                         | ИСПТ001P03                           | об          | 4B02-03-45848-H-00                                    | 107.59       | 107.60     | 106.50   | 107.00      | 106.77                        | 107.00                       | 107.00                                   | 106.77                                | 106.77                                | 2 846 552.70                     | 2 666                       | 61                                | 0.00                         |
| RU000A0ZYLL5                         | ИYOM3 БО-2                           | об          | 4B02-02-55470-E                                       |              |            |          |             |                               | 100.25                       | 100.25                                   | 100.29                                | 100.24                                | 0.00                             | 0                           | 0                                 | 31.68                        |
| RU000A100EV2                         | ИYOM3 Б-П1                           | об          | 4B02-01-55470-E-00                                    | 104.90       | 105.00     | 104.90   | 105.00      | 104.99                        | 104.99                       | 104.99                                   | 104.75                                | 104.75                                | 629 940.00                       | 600                         | 2                                 | 36.05                        |
| RU000A0JRST1                         | Uranium 01                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JRST9                         | Uranium 02                           | об          |   |              |            |          |             |                               | 86.71                        | 86.71                                    | -                                     | 84.23                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWF71                         | АбсолютБС1                           | об          | 40602306B   |              |            |          |             | 100.00                        | 106.99                       | 106.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 71.90                        |
| RU000A0ZYC31                         | АвАгроБ1P1                           | об          | 4B02-01-42849-A-00                                    |              |            |          |             |                               | 100.35                       | 100.35                                   | -                                     | 100.25                                | 0.00                             | 0                           | 0                                 | 3.45                         |
| RU000A0ZYH02                         | АвАгроБ1P2                           | об          | 4B02-02-42849-A-00                                    | 99.93        | 99.93      | 99.93    | 99.93       | 99.93                         | 99.93                        | 99.93                                    | -                                     | 100.01                                | 49 965.00                        | 50                          | 1                                 | 12.32                        |
| RU000A1007Q1                         | АВНГРДБ1P2                           | об          | 4B020202879B001P                                      |              |            |          |             |                               | 101.70                       | 101.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.60                         |
| RU000A0JWM49                         | АВТОБАН-Ф1                           | об          | 4-01-82416-H  | 102.84       | 102.85     | 102.84   | 102.84      | 102.84                        | 102.84                       | 102.84                                   | -                                     | 102.57                                | 68 905.90                        | 67                          | 10                                | 35.86                        |
| RU000A0JXQ51                         | АВТОБФ БП1                           | об          | 4B02-01-82416-H-00                                    | 100.46       | 100.55     | 100.35   | 100.40      | 100.42                        | 100.40                       | 100.40                                   | -                                     | 100.18                                | 100 424.50                       | 100                         | 7                                 | 45.87                        |
| RU000A100733                         | АВТОБФ БП2                           | об          | 4B02-02-82416-H-00                                    | 100.99       | 101.00     | 100.96   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | -                                     | 101.00                                | 201 994.70                       | 200                         | 22                                | 9.04                         |
| RU000A101YQ8                         | Агро-Л 1P1                           | об          | 4B02-01-36490-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.03                        |
| RU000A0JW118                         | Агронова01                           | об          | 4-01-36490-R  |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.75                        |
| RU000A100HE1                         | АЗБУКАВКП1                           | об          | 4B02-01-36155-R-00                                    | 104.16       | 104.89     | 104.16   | 104.51      | 104.53                        | 104.51                       | 104.51                                   | 104.53                                | 104.53                                | 5 827 643.50                     | 5 575                       | 409                               | 7.03                         |
| RU000A100CT0                         | АйДиЭфБ01                            | об          | 4B02-01-00459-R                                       | 101.45       | 101.45     | 101.01   | 101.28      | 101.19                        | 101.24                       | 101.24                                   | -                                     | 101.23                                | 187 203.80                       | 185                         | 39                                | 25.89                        |
| RU000A101JF2                         | АйДиЭфБ02                            | об          | 4B02-02-00459-R                                       | 99.95        | 99.96      | 99.90    | 99.96       | 99.95                         | 99.96                        | 99.96                                    | 99.95                                 | 99.95                                 | 1 459 206.00                     | 1 460                       | 64                                | 2.85                         |
| RU000A0JS1A6                         | АИЖ11-1A1                            | об          | 4-01-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.44                         |
| RU000A0JS1B4                         | АИЖ11-1A2                            | об          | 4-02-74103-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.15                         |
| RU000A0JTCV7                         | АИЖ11A1/12                           | об          | 4-04-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.19                         |
| RU000A0JUBT1                         | АИЖ11A1/13                           | об          | 4-08-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.81                         |
| RU000A0JTD52                         | АИЖ11A2/12                           | об          | 4-05-74103-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.40                         |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JUC19                         | АИЖ11А2/13                           | об          | 4-09-74103-Н  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.27                         |
| RU000A0JU3J9                         | АИЖК-13 А2                           | об          | 4-02-79982-Н  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.62                         |
| RU000A0JV755                         | АИЖК14-2А3                           | об          | 4-04-82888-Н  |               |               |             |                |                               | 109.53                       | 109.53                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.20                         |
| RU000A0JV1C7                         | АИЖК14-3А1                           | об          | 4-02-82609-Н  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.46                         |
| RU000A0JV1B9                         | АИЖК14-3А2                           | об          | 4-03-82609-Н  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.49                         |
| RU000A0JUJ87                         | АИЖК2014А3                           | об          | 4-04-81450-Н  |               |               |             |                |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.45                         |
| RU000A100VD4                         | АйТеко1Р01                           | об          | 4В02-01-20488-Н-00                                    |               |               |             |                |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.10                         |
| RU000A101F11                         | АккордФ 01                           | об          | 4-01-00536-Р  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.08                        |
| RU000A101PC6                         | АЛРОСА Б07                           | об          | 4В02-07-40046-Н                                       | 100.15        | 100.15        | 100.15      | 100.15         | 100.15                        | 100.15                       | 100.15                                   | 99.83                                 | 99.90                                 | 1 001.50                         | 1                           | 1                                 | 9.77                         |
| RU000A0ZYWB3                         | АЛЬФА БО39                           | об          | 4В023901326В  |               |               |             |                |                               | 101.40                       | 101.40                                   | 101.19                                | 101.19                                | 0.00                             | 0                           | 0                                 | 9.26                         |
| RU000A0ZU21                          | АЛЬФА БО40                           | об          | 4В024001326В  | 101.30        | 101.30        | 100.68      | 101.10         | 101.03                        | 101.10                       | 101.10                                   | 100.77                                | 100.77                                | 3 030.80                         | 3                           | 3                                 | 11.88                        |
| RU000A0JU090                         | АльфаБО-13                           | об          | 4В021301326В  | 100.15        | 100.15        | 100.15      | 100.15         | 100.15                        | 100.15                       | 100.15                                   | -                                     | 100.07                                | 26 039.00                        | 26                          | 1                                 | 6.10                         |
| RU000A0JUUA1                         | АльфаБО-14                           | об          | 4В021401326В  |               |               |             |                |                               | 101.26                       | 101.26                                   | -                                     | 102.65                                | 0.00                             | 0                           | 0                                 | 9.49                         |
| RU000A0JV0U1                         | АльфаБО-15                           | об          | 4В021501326В  |               |               |             |                |                               | 103.92                       | 103.92                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.00                        |
| RU000A0JWPV3                         | АльфаБО-16                           | об          | 4В021601326В  |               |               |             |                |                               | 102.50                       | 102.50                                   | -                                     | 102.38                                | 0.00                             | 0                           | 0                                 | 16.45                        |
| RU000A0JWUX9                         | АльфаБО-17                           | об          | 4В021701326В  |               |               |             |                |                               | 104.90                       | 104.90                                   | 103.96                                | 104.07                                | 0.00                             | 0                           | 0                                 | 5.99                         |
| RU000A0JX5W4                         | АльфаБО-18                           | об          | 4В021801326В  | 101.40        | 101.40        | 101.21      | 101.25         | 101.34                        | 101.25                       | 101.25                                   | -                                     | 101.26                                | 125 659.60                       | 124                         | 18                                | 16.74                        |
| RU000A0JXRV7                         | АльфаБО-20                           | об          | 4В022001326В  | 100.50        | 100.50        | 100.50      | 100.50         | 100.50                        | 100.50                       | 100.50                                   | -                                     | 100.49                                | 7 035.00                         | 7                           | 3                                 | 23.68                        |
| RU000A0ZYBM4                         | АльфаБО-21                           | об          | 4В022101326В  | 100.34        | 100.35        | 99.95       | 100.30         | 100.15                        | 100.30                       | 100.30                                   | -                                     | 100.29                                | 27 041.40                        | 27                          | 17                                | 2.91                         |
| RU000A0ZYG6                          | АльфаБО-22                           | об          | 4В022201326В  |               |               |             |                |                               | 100.21                       | 100.21                                   | 100.36                                | 100.36                                | 0.00                             | 0                           | 0                                 | 33.07                        |
| RU000A100GW5                         | АЛЬФА-БС01                           | об          | 40101326В001Р   | 113.40        | 113.40        | 113.40      | 113.40         | 113.40                        | 113.40                       | 113.40                                   | 113.25                                | 113.25                                | 11 340 000.00                    | 1                           | 1                                 | 90 136.99                    |
| RU000A1003E6                         | АПРИФП БП1                           | об          | 4В02-01-00364-Р-00                                    | 104.79        | 104.95        | 104.01      | 104.83         | 104.51                        | 104.83                       | 104.83                                   | 104.51                                | 104.51                                | 810 994.00                       | 776                         | 102                               | 7.89                         |
| RU000A100K64                         | АПРИФП БП2                           | об          | 4В02-02-12464-К-00                                    | 102.28        | 102.38        | 101.84      | 102.15         | 102.09                        | 102.15                       | 102.15                                   | 102.09                                | 102.09                                | 1 343 530.10                     | 1 316                       | 146                               | 6.16                         |
| RU000A101178                         | АПРИФП БП3                           | об          | 4В02-03-12464-К-00                                    | 101.39        | 101.39        | 101.00      | 101.30         | 101.27                        | 101.31                       | 101.31                                   | 101.27                                | 101.27                                | 883 094.30                       | 872                         | 139                               | 27.33                        |
| RU000A1015T8                         | Апт36,61Р1                           | об          | 4В02-01-07335-А-00                                    |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.93                        |
| RU000A101T72                         | Апт36,62Р1                           | об          | 4В02-01-07335-А-00                                    |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.81                        |
| RU000A1007U3                         | АРАГОН БП1                           | об          | 4В02-01-00350-Р-00                                    |               |               |             |                |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.40                         |
| RU000A100ME1                         | АРАГОН БП2                           | об          | 4В02-02-00350-Р-00                                    |               |               |             |                |                               | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.47                         |
| RU000A0JXQQ9                         | АРАГОН об                            | об          | 4-01-00350-Р  |               |               |             |                |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.23                        |
| RU000A0JUJW8                         | АрчерФин01                           | об          | 4-01-36438-Р  |               |               |             |                |                               | 21.00                        | 21.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 327.87                       |
| RU000A0ZZYF7                         | АС ФИН1Р1                            | об          | 4В02-01-00398-Р-00                                    |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 13.26                        |
| RU000A100VS2                         | Атомстр 01                           | об          | 4-01-00313-Р  | 102.90        | 102.90        | 102.78      | 102.78         | 102.79                        | 102.78                       | 102.78                                   | -                                     | 102.79                                | 82 230.70                        | 80                          | 5                                 | 7.40                         |
| RU000A0JUQC5                         | АшинМЗ БО1                           | об          | 4В02-01-45219-Д                                       | 84.30         | 84.36         | 83.50       | 83.98          | 84.01                         | 83.63                        | 83.63                                    | 84.01                                 | 84.01                                 | 1 764 987.00                     | 2 101                       | 96                                | 23.40                        |
| RU000A0JV8U4                         | БалтЛизБО1                           | об          | 4В02-01-36442-Р                                       |               |               |             |                |                               | 107.99                       | 107.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.48                        |
| RU000A0JVVM0                         | БалтЛизБО2                           | об          | 4В02-02-36442-Р                                       |               |               |             |                |                               | 101.45                       | 101.45                                   | -                                     | 100.47                                | 0.00                             | 0                           | 0                                 | 5.37                         |
| RU000A100JE7                         | БалтЛизБП2                           | об          | 4В02-02-36442-Р-00                                    | 102.85        | 103.00        | 102.71      | 102.98         | 102.77                        | 102.98                       | 102.98                                   | -                                     | 102.86                                | 340 684.32                       | 442                         | 31                                | 3.21                         |
| RU000A101Z66                         | БалтЛизБП3                           | об          | 4В02-03-36442-Р-00                                    | 100.98        | 100.98        | 100.98      | 100.98         | 100.98                        | 100.98                       | 100.98                                   | -                                     | 101.00                                | 1 009.80                         | 1                           | 1                                 | 16.26                        |
| RU000A0JS3U0                         | Башнефть04                           | об          | 4-04-00013-А  |               |               |             |                |                               | 102.99                       | 102.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.58                        |
| RU000A0JX2P5                         | БашнфБ1Р1Р                           | об          | 4В02-01-00013-А-00                                    |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.79                        |
| RU000A0JX2X9                         | БашнфБ1Р2Р                           | об          | 4В02-02-00013-А-00                                    |               |               |             |                |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.79                        |
| RU000A0JX9X4                         | БашнфБ1Р3Р                           | об          | 4В02-03-00013-А-00                                    |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.41                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JX2Q3                         | БашнфтБ010                           | об          | 4B02-10-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.79                        |
| RU000A0JWH87                         | БашнфтБ02                            | об          | 4B02-02-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.88                        |
| RU000A0JVEQ9                         | БашнфтБ03                            | об          | 4B02-03-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.55                        |
| RU000A0JVFD4                         | БашнфтБ04                            | об          | 4B02-04-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.01                        |
| RU000A0JUML5                         | БашнфтБ05                            | об          | 4B02-05-00013-A                                       |              |            |          |             |                               | 102.19                       | 102.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.09                        |
| RU000A0JWGC2                         | БашнфтБ06                            | об          | 4B02-06-00013-A                                       | 107.47       | 107.90     | 107.47   | 107.90      | 107.90                        | 107.90                       | 107.90                                   | 107.90                                | 107.90                                | 8 014 500.40                     | 7 428                       | 46                                | 50.47                        |
| RU000A0JVHF5                         | БашнфтБ07                            | об          | 4B02-07-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.75                        |
| RU000A0JWGD0                         | БашнфтБ08                            | об          | 4B02-08-00013-A                                       |              |            |          |             |                               | 112.50                       | 112.50                                   | -                                     | 112.61                                | 0.00                             | 0                           | 0                                 | 50.47                        |
| RU000A0JWX04                         | БашнфтБ09                            | об          | 4B02-09-00013-A                                       |              |            |          |             |                               | 106.80                       | 106.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101483                         | БДеньги1P1                           | об          | 4B02-01-00487-R-00                                    | 104.14       | 104.21     | 103.86   | 104.15      | 104.11                        | 104.13                       | 104.13                                   | 104.11                                | 104.11                                | 1 121 545.32                     | 1 134                       | 175                               | 9.99                         |
| RU000A100D30                         | Беларусь03                           | об          |   | 100.25       | 100.25     | 100.00   | 100.09      | 100.03                        | 100.09                       | 100.09                                   | 100.03                                | 100.03                                | 8 544 329.90                     | 8 542                       | 383                               | 18.48                        |
| RU000A100D63                         | Беларусь04                           | об          |   | 100.19       | 100.19     | 100.00   | 100.02      | 100.03                        | 100.02                       | 100.02                                   | 100.03                                | 100.03                                | 7 300 269.30                     | 7 298                       | 323                               | 18.48                        |
| RU000A100D89                         | Беларусь07                           | об          |   | 99.79        | 99.79      | 99.54    | 99.75       | 99.64                         | 99.65                        | 99.65                                    | 99.64                                 | 99.64                                 | 12 649 241.80                    | 12 695                      | 593                               | 39.12                        |
| RU000A1022G1                         | БизНед 1P1                           | об          | 4B02-01-81010-H-00                                    | 99.80        | 99.83      | 99.75    | 99.75       | 99.79                         | 99.76                        | 99.76                                    | 99.79                                 | 99.79                                 | 1 624 653.80                     | 1 628                       | 304                               | 11.90                        |
| RU000A0JV3T7                         | БизнКонс 1                           | об          | 4-01-36455-R  |              |            |          |             |                               | 63.70                        | 63.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JV3U5                         | БКЗФин 01                            | об          | 4-01-36453-R  |              |            |          |             |                               | 83.30                        | 83.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100725                         | БрайтФ БП1                           | об          | 4B02-01-00403-R-00                                    | 99.98        | 100.00     | 99.98    | 99.98       | 99.99                         | 99.98                        | 99.98                                    | -                                     | 99.92                                 | 15 997.60                        | 16                          | 4                                 | 7.10                         |
| RU000A101HU5                         | Брус 1P01                            | об          | 4B02-01-00492-R-00                                    | 98.99        | 99.10      | 98.90    | 99.09       | 99.01                         | 99.09                        | 99.09                                    | 99.01                                 | 99.01                                 | 16 377 584.60                    | 16 541                      | 754                               | 12.66                        |
| RU000A100535                         | БЭЛТИ БОП1                           | об          | 4B02-01-00417-R-00                                    | 100.60       | 100.67     | 100.23   | 100.66      | 100.57                        | 100.66                       | 100.66                                   | -                                     | 100.52                                | 225 060.68                       | 334                         | 61                                | 13.11                        |
| RU000A100TT4                         | БЭЛТИ БОП2                           | об          | 4B02-02-00417-R-00                                    | 99.98        | 100.20     | 99.98    | 100.15      | 100.06                        | 100.15                       | 100.15                                   | -                                     | 99.99                                 | 300 165.50                       | 300                         | 25                                | 3.77                         |
| RU000A0JUNV4                         | ВейлФин1                             | об          | 4-01-36435-R  |              |            |          |             |                               | 69.00                        | 69.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JW3A6                         | ВертолетБ1                           | об          | 4B02-01-12310-A                                       |              |            |          |             |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.67                        |
| RU000A0JUAT3                         | ВертолетБ2                           | об          | 4B02-02-12310-A                                       | 102.00       | 105.00     | 102.00   | 105.00      | 105.00                        | 105.00                       | 105.00                                   | 105.01                                | 105.01                                | 841 020.00                       | 801                         | 4                                 | 31.64                        |
| RU000A0ZYMN9                         | ВертолетБ3                           | об          | 4B02-03-12310-A                                       |              |            |          |             |                               | 100.08                       | 100.08                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.69                        |
| RU000A0ZYMM1                         | ВертолетБ4                           | об          | 4B02-04-12310-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 28.69                        |
| RU000A0JTW79                         | ВерЦемЗав1                           | об          | 4-01-31296-E  |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.08                         |
| RU000A102952                         | ВИС Ф БП01                           | об          | 4B02-01-00554-R-00                                    | 100.06       | 100.06     | 99.85    | 99.88       | 99.95                         | 99.88                        | 99.88                                    | 99.95                                 | 99.95                                 | 30 028 758.80                    | 30 043                      | 397                               | 0.49                         |
| RU000A102200                         | ВитаЛ 1P01                           | об          | 4B02-01-00510-R-00                                    | 101.44       | 101.44     | 100.21   | 100.89      | 100.59                        | 100.89                       | 100.89                                   | 100.59                                | 100.59                                | 6 109 784.60                     | 6 074                       | 190                               | 16.16                        |
| RU000A101DU4                         | ВитаЛайнБ1                           | об          | 4B02-01-00510-R                                       | 101.68       | 101.69     | 101.14   | 101.40      | 101.29                        | 101.40                       | 101.40                                   | 101.29                                | 101.29                                | 1 570 062.20                     | 1 550                       | 107                               | 22.90                        |
| RU000A0JUD34                         | ВСИА2012 Б                           | об          | 4-05-79226-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.70                        |
| RU000A0ZZXT0                         | ВсИнстрБ01                           | об          | 4B02-01-00410-R                                       | 100.42       | 100.55     | 100.32   | 100.53      | 100.52                        | 100.53                       | 100.53                                   | 100.52                                | 100.52                                | 1 377 188.50                     | 1 370                       | 64                                | 13.23                        |
| RU000A101970                         | ВсИнстрБ02                           | об          | 4B02-02-00410-R                                       | 103.97       | 103.99     | 103.80   | 103.99      | 103.96                        | 103.99                       | 103.99                                   | -                                     | 103.73                                | 199 610.80                       | 192                         | 24                                | 8.51                         |
| RU000A0JRSW5                         | ВТБ 2ИПА                             | об          | 40801623B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.00                         |
| RU000A0JRSX3                         | ВТБ 2ИПБ                             | об          | 40901623B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.33                         |
| RU000A0JSZF3                         | ВТБ 3ИПА                             | об          | 41001623B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.05                         |
| RU000A0JSZG1                         | ВТБ 3ИПБ                             | об          | 41101623B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.35                         |
| RU000A0JTXP5                         | ВТБ 4ИПА                             | об          | 41201623B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.73                         |
| RU000A0JTXQ3                         | ВТБ 4ИПБ                             | об          | 41301623B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.58                         |
| RU000A101XW8                         | ВТБ Б1-100                           | об          | 4B02-100-01000-B-0                                    | 95.02        | 96.97      | 95.02    | 95.30       | 95.13                         | 95.30                        | 95.30                                    | 94.46                                 | 94.46                                 | 22 830.70                        | 24                          | 8                                 |                              |
| RU000A101XX6                         | ВТБ Б1-101                           | об          | 4B02-101-01000-B-0                                    |              |            |          |             |                               | 119.99                       | 119.99                                   | -                                     | 97.41                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XY4                         | ВТБ Б1-102                           | об          | 4B02-102-01000-B-0                                    |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 98.98                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101XZ1                         | ВТБ Б1-103                           | оБ          | 4B02-103-01000-B-0                                    | 93.93        | 95.49      | 93.93    | 93.94       | 94.17                         | 93.94                        | 93.94                                    | -                                     | 94.23                                 | 66 863.00                        | 71                          | 4                                 |                              |
| RU000A101Y00                         | ВТБ Б1-104                           | оБ          | 4B02-104-01000-B-0                                    | 96.60        | 96.60      | 96.56    | 96.56       | 96.56                         | 96.56                        | 96.56                                    | 96.50                                 | 96.78                                 | 964 640.40                       | 999                         | 3                                 |                              |
| RU000A101Y26                         | ВТБ Б1-105                           | оБ          | 4B02-105-01000-B-0                                    |              |            |          |             |                               | 100.00                       | 100.00                                   | 94.89                                 | 94.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y34                         | ВТБ Б1-106                           | оБ          | 4B02-106-01000-B-0                                    |              |            |          |             |                               | 94.63                        | 94.63                                    | -                                     | 94.75                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y42                         | ВТБ Б1-107                           | оБ          | 4B02-107-01000-B-0                                    |              |            |          |             |                               | 96.13                        | 96.13                                    | -                                     | 95.95                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y59                         | ВТБ Б1-108                           | оБ          | 4B02-108-01000-B-0                                    |              |            |          |             |                               | 94.81                        | 94.81                                    | 96.66                                 | 96.82                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y67                         | ВТБ Б1-109                           | оБ          | 4B02-109-01000-B-0                                    | 93.95        | 93.95      | 93.95    | 93.95       | 93.95                         | 93.95                        | 93.95                                    | -                                     | 97.44                                 | 8 455.50                         | 9                           | 2                                 |                              |
| RU000A0NH1W7                         | ВТБ Б1-110                           | оБ          | 4B02-110-01000-B-0                                    | 105.00       | 105.00     | 97.00    | 97.00       | 104.43                        | 104.43                       | 104.43                                   | -                                     | 99.09                                 | 14 620.00                        | 14                          | 2                                 |                              |
| RU000A0NH1X5                         | ВТБ Б1-111                           | оБ          | 4B02-111-01000-B-0                                    |              |            |          |             |                               | 99.20                        | 99.20                                    | -                                     | 99.51                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH1Y3                         | ВТБ Б1-112                           | оБ          | 4B02-112-01000-B-0                                    | 99.01        | 99.01      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | 99.11                                 | 305 910.30                       | 309                         | 4                                 |                              |
| RU000A0NH1Z0                         | ВТБ Б1-113                           | оБ          | 4B02-113-01000-B-0                                    |              |            |          |             |                               | 99.50                        | 99.50                                    | 99.50                                 | 99.50                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH202                         | ВТБ Б1-114                           | оБ          | 4B02-114-01000-B-0                                    | 100.00       | 100.00     | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | -                                     | 99.53                                 | 351 250.00                       | 353                         | 4                                 |                              |
| RU000A0NH210                         | ВТБ Б1-115                           | оБ          | 4B02-115-01000-B-0                                    | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | -                                     | 99.51                                 | 45 770.00                        | 46                          | 3                                 |                              |
| RU000A0NH228                         | ВТБ Б1-116                           | оБ          | 4B02-116-01000-B-0                                    | 99.50        | 99.52      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | -                                     | 99.51                                 | 136 316.00                       | 137                         | 7                                 |                              |
| RU000A0NH236                         | ВТБ Б1-117                           | оБ          | 4B02-117-01000-B-0                                    | 94.12        | 99.50      | 94.12    | 99.50       | 94.15                         | 99.50                        | 99.50                                    | 95.67                                 | 94.24                                 | 520 653.80                       | 553                         | 6                                 |                              |
| RU000A0NH244                         | ВТБ Б1-118                           | оБ          | 4B02-118-01000-B-0                                    | 98.27        | 99.80      | 98.27    | 99.80       | 98.42                         | 99.80                        | 99.80                                    | 98.97                                 | 98.41                                 | 19 684.60                        | 20                          | 3                                 |                              |
| RU000A0NH269                         | ВТБ Б1-120                           | оБ          | 4B02-120-01000-B-0                                    |              |            |          |             |                               | 95.00                        | 95.00                                    | 94.64                                 | 95.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH277                         | ВТБ Б1-121                           | оБ          | 4B02-121-01000-B-0                                    | 93.64        | 97.99      | 93.64    | 97.99       | 94.31                         | 97.99                        | 97.99                                    | 94.81                                 | 94.81                                 | 6 601.90                         | 7                           | 3                                 |                              |
| RU000A0NH285                         | ВТБ Б1-122                           | оБ          | 4B02-122-01000-B-0                                    |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | 99.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH293                         | ВТБ Б1-123                           | оБ          | 4B02-123-01000-B-0                                    | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | 99.56                                 | 99.56                                 | 330 340.00                       | 332                         | 2                                 |                              |
| RU000A0NH2A1                         | ВТБ Б1-124                           | оБ          | 4B02-124-01000-B-0                                    | 100.09       | 100.09     | 99.50    | 99.99       | 99.54                         | 99.99                        | 99.99                                    | -                                     | -                                     | 164 246.30                       | 165                         | 12                                |                              |
| RU000A0NH2B9                         | ВТБ Б1-125                           | оБ          | 4B02-125-01000-B-0                                    | 99.50        | 99.51      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | -                                     | 99.50                                 | 89 550.60                        | 90                          | 10                                |                              |
| RU000A100EN9                         | ВТБ Б-1-30                           | оБ          | 4B023001000B001P                                      |              |            |          |             |                               | 103.71                       | 103.71                                   | -                                     | 100.73                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101491                         | ВТБ Б-1-47                           | оБ          | 4B024701000B001P                                      | 93.00        | 97.98      | 93.00    | 94.96       | 94.98                         | 94.97                        | 94.97                                    | -                                     | 91.93                                 | 4 749.10                         | 5                           | 5                                 | 0.04                         |
| RU000A101F52                         | ВТБ Б-1-51                           | оБ          | 4B025101000B001P                                      |              |            |          |             |                               | 92.23                        | 92.23                                    | -                                     | 91.82                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101F86                         | ВТБ Б-1-52                           | оБ          | 4B025201000B001P                                      | 99.36        | 99.36      | 99.36    | 99.36       | 99.36                         | 99.36                        | 99.36                                    | -                                     | 98.33                                 | 993.60                           | 1                           | 1                                 | 0.02                         |
| RU000A101F78                         | ВТБ Б-1-53                           | оБ          | 4B025301000B001P                                      | 98.12        | 98.54      | 98.12    | 98.54       | 98.19                         | 98.54                        | 98.54                                    | 98.47                                 | 98.47                                 | 139 427.40                       | 142                         | 7                                 | 0.02                         |
| RU000A101KA1                         | ВТБ Б-1-54                           | оБ          | 4B025401000B001P                                      |              |            |          |             |                               | 101.47                       | 101.47                                   | 101.38                                | 101.38                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GV5                         | ВТБ Б-1-55                           | оБ          | 4B025501000B001P                                      |              |            |          |             |                               | 92.30                        | 92.30                                    | -                                     | 93.32                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101GX1                         | ВТБ Б-1-56                           | оБ          | 4B025601000B001P                                      |              |            |          |             |                               | 97.63                        | 97.63                                    | -                                     | 98.22                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101LK8                         | ВТБ Б-1-57                           | оБ          | 4B025701000B001P                                      | 97.35        | 97.35      | 97.35    | 97.35       | 97.35                         | 97.35                        | 97.35                                    | -                                     | 97.27                                 | 9 735.00                         | 10                          | 1                                 |                              |
| RU000A101J90                         | ВТБ Б-1-58                           | оБ          | 4B025801000B001P                                      | 101.04       | 101.04     | 101.04   | 101.04      | 101.04                        | 101.04                       | 101.04                                   | -                                     | 100.42                                | 10 104.00                        | 10                          | 1                                 |                              |
| RU000A101JA3                         | ВТБ Б-1-59                           | оБ          | 4B025901000B001P                                      | 101.33       | 101.33     | 101.33   | 101.33      | 101.33                        | 101.33                       | 101.33                                   | -                                     | 100.85                                | 10 133.00                        | 10                          | 1                                 |                              |
| RU000A101KC7                         | ВТБ Б-1-60                           | оБ          | 4B026001000B001P                                      | 99.64        | 99.64      | 99.64    | 99.64       | 99.64                         | 99.64                        | 99.64                                    | -                                     | 100.48                                | 9 964.00                         | 10                          | 1                                 |                              |
| RU000A101LL6                         | ВТБ Б-1-61                           | оБ          | 4B026101000B001P                                      | 101.68       | 101.70     | 101.68   | 101.68      | 101.68                        | 101.68                       | 101.68                                   | 101.60                                | 101.60                                | 913 086.80                       | 898                         | 3                                 |                              |
| RU000A101KE3                         | ВТБ Б-1-65                           | оБ          | 4B02-62-01000-B-00                                    | 99.15        | 99.15      | 99.15    | 99.15       | 99.15                         | 99.15                        | 99.15                                    | -                                     | 101.44                                | 9 915.00                         | 10                          | 1                                 |                              |
| RU000A101MW1                         | ВТБ Б-1-66                           | оБ          | 4B02-66-01000-B-00                                    |              |            |          |             |                               | 109.23                       | 109.23                                   | 109.03                                | 108.81                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MY7                         | ВТБ Б-1-67                           | оБ          | 4B02-67-01000-B-00                                    | 100.00       | 100.93     | 99.87    | 100.06      | 99.92                         | 100.06                       | 100.06                                   | -                                     | 99.94                                 | 204 835.50                       | 205                         | 16                                |                              |
| RU000A101NX7                         | ВТБ Б-1-68                           | оБ          | 4B02-68-01000-B-00                                    |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 98.86                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101P01                         | ВТБ Б-1-69                           | оБ          | 4B02-69-01000-B-00                                    | 95.78        | 95.78      | 95.78    | 95.78       | 95.78                         | 95.78                        | 95.78                                    | -                                     | 94.96                                 | 80 455.20                        | 84                          | 1                                 |                              |
| RU000A101PR4                         | ВТБ Б-1-70                           | оБ          | 4B02-70-01000-B-00                                    | 101.03       | 101.03     | 101.03   | 101.03      | 101.03                        | 101.03                       | 101.03                                   | 101.05                                | 101.12                                | 40 412.00                        | 40                          | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101PS2                         | ВТБ Б-1-71                           | об          | 4B02-71-01000-B-00                                    |              |            |          |             |                               | 97.49                        | 97.49                                    | -                                     | 98.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PW4                         | ВТБ Б-1-72                           | об          | 4B02-72-01000-B-00                                    |              |            |          |             |                               | 101.63                       | 101.63                                   | 100.96                                | 101.14                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PX2                         | ВТБ Б-1-73                           | об          | 4B02-73-01000-B-00                                    |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | 99.76                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101S57                         | ВТБ Б-1-74                           | об          | 4B02-74-01000-B-00                                    | 102.13       | 102.13     | 102.13   | 102.13      | 102.13                        | 102.13                       | 102.13                                   | 101.64                                | 101.91                                | 66 384.50                        | 65                          | 2                                 |                              |
| RU000A101S65                         | ВТБ Б-1-75                           | об          | 4B02-75-01000-B-00                                    | 98.99        | 98.99      | 96.41    | 98.98       | 96.87                         | 98.98                        | 98.98                                    | -                                     | 96.60                                 | 105 588.00                       | 109                         | 6                                 |                              |
| RU000A101SK3                         | ВТБ Б-1-76                           | об          | 4B02-76-01000-B-00                                    | 101.91       | 101.91     | 101.91   | 101.91      | 101.91                        | 101.91                       | 101.91                                   | -                                     | 101.53                                | 6 114.60                         | 6                           | 1                                 |                              |
| RU000A101SL1                         | ВТБ Б-1-77                           | об          | 4B02-77-01000-B-00                                    | 97.78        | 97.78      | 97.78    | 97.78       | 97.78                         | 97.78                        | 97.78                                    | -                                     | 98.10                                 | 48 890.00                        | 50                          | 1                                 |                              |
| RU000A101SJ5                         | ВТБ Б-1-78                           | об          | 4B02-78-01000-B-00                                    | 96.80        | 96.80      | 96.79    | 96.79       | 96.79                         | 96.79                        | 96.79                                    | -                                     | 97.84                                 | 5 807.50                         | 6                           | 2                                 |                              |
| RU000A101SN7                         | ВТБ Б-1-79                           | об          | 4B02-79-01000-B-00                                    | 91.00        | 92.00      | 91.00    | 91.00       | 91.45                         | 91.45                        | 91.45                                    | -                                     | 97.73                                 | 20 120.00                        | 22                          | 4                                 |                              |
| RU000A101SP2                         | ВТБ Б-1-80                           | об          | 4B02-80-01000-B-00                                    |              |            |          |             |                               | 100.18                       | 100.18                                   | 100.21                                | 100.24                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TF1                         | ВТБ Б-1-81                           | об          | 4B02-81-01000-B-00                                    |              |            |          |             |                               | 96.97                        | 96.97                                    | -                                     | 97.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TG9                         | ВТБ Б-1-82                           | об          | 4B02-82-01000-B-00                                    | 100.81       | 100.81     | 100.81   | 100.81      | 100.81                        | 100.81                       | 100.81                                   | -                                     | 99.85                                 | 3 024.30                         | 3                           | 2                                 |                              |
| RU000A101TH7                         | ВТБ Б-1-83                           | об          | 4B02-83-01000-B-00                                    |              |            |          |             |                               | 100.09                       | 100.09                                   | -                                     | 99.09                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TJ3                         | ВТБ Б-1-84                           | об          | 4B02-84-01000-B-00                                    |              |            |          |             |                               | 100.63                       | 100.63                                   | -                                     | 100.12                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TN5                         | ВТБ Б-1-86                           | об          | 4B02-86-01000-B-00                                    | 98.98        | 98.98      | 98.98    | 98.98       | 98.98                         | 98.98                        | 98.98                                    | -                                     | 97.34                                 | 989.80                           | 1                           | 1                                 |                              |
| RU000A101TM7                         | ВТБ Б-1-87                           | об          | 4B02-87-01000-B-00                                    | 95.74        | 97.44      | 95.73    | 97.44       | 95.87                         | 97.44                        | 97.44                                    | -                                     | 95.93                                 | 61 359.20                        | 64                          | 24                                |                              |
| RU000A101V78                         | ВТБ Б-1-88                           | об          | 4B02-88-01000-B-00                                    | 101.26       | 101.26     | 101.25   | 101.25      | 101.25                        | 101.25                       | 101.25                                   | 101.16                                | 101.30                                | 402 976.20                       | 398                         | 5                                 |                              |
| RU000A101V86                         | ВТБ Б-1-89                           | об          | 4B02-89-01000-B-00                                    | 97.30        | 97.30      | 97.30    | 97.30       | 97.30                         | 97.30                        | 97.30                                    | -                                     | 97.58                                 | 7 784.00                         | 8                           | 2                                 |                              |
| RU000A101V94                         | ВТБ Б-1-90                           | об          | 4B02-90-01000-B-00                                    | 98.52        | 98.52      | 98.52    | 98.52       | 98.52                         | 98.52                        | 98.52                                    | -                                     | 98.77                                 | 29 556.00                        | 30                          | 1                                 |                              |
| RU000A101VA8                         | ВТБ Б-1-91                           | об          | 4B02-91-01000-B-00                                    | 95.01        | 95.01      | 95.00    | 95.00       | 95.00                         | 95.00                        | 95.00                                    | 95.00                                 | 95.00                                 | 1 915 210.00                     | 2 016                       | 9                                 |                              |
| RU000A101VB6                         | ВТБ Б-1-92                           | об          | 4B02-92-01000-B-00                                    |              |            |          |             |                               | 98.39                        | 98.39                                    | -                                     | 97.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VC4                         | ВТБ Б-1-93                           | об          | 4B02-93-01000-B-00                                    | 95.62        | 95.62      | 95.62    | 95.62       | 95.62                         | 95.62                        | 95.62                                    | -                                     | 95.54                                 | 284 947.60                       | 298                         | 1                                 |                              |
| RU000A101VD2                         | ВТБ Б-1-94                           | об          | 4B02-94-01000-B-00                                    |              |            |          |             |                               | 96.73                        | 96.73                                    | -                                     | 96.68                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VE0                         | ВТБ Б-1-95                           | об          | 4B02-95-01000-B-00                                    | 99.25        | 99.25      | 99.25    | 99.25       | 99.25                         | 99.25                        | 99.25                                    | -                                     | 94.57                                 | 992.50                           | 1                           | 1                                 |                              |
| RU000A1014J2                         | ВТБ Т2-3                             | об          | 40901000B   |              |            |          |             |                               | 104.00                       | 104.00                                   | 104.04                                | 104.00                                | 0.00                             | 0                           | 0                                 | 326 794.52                   |
| RU000A102879                         | ВТБСУБТ2-1                           | об          | 4-01-01000-B-002P                                     |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16 657.53                    |
| RU000A102887                         | ВТБСУБТ2-2                           | об          | 4-02-01000-B-002P                                     |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14 136.99                    |
| RU000A0ZYLK7                         | ВЦЗ 1P1R                             | об          | 4B02-01-31296-E-00                                    | 107.22       | 107.30     | 107.05   | 107.27      | 107.06                        | 107.27                       | 107.27                                   | -                                     | 107.24                                | 331 887.70                       | 310                         | 11                                | 11.64                        |
| RU000A0JVUN2                         | ВымпелКБ02                           | об          | 4B02-02-00027-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.98                         |
| RU000A0JVUP7                         | ВымпелКБ03                           | об          | 4B02-03-00027-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.02                                 | 0.00                             | 0                           | 0                                 | 1.98                         |
| RU000A0JSSE9                         | ВымпелКом1                           | об          | 4-01-00027-A  | 112.00       | 112.00     | 112.00   | 112.00      | 112.00                        | 112.00                       | 112.00                                   | -                                     | -                                     | 2 240.00                         | 2                           | 1                                 | 7.47                         |
| RU000A0JSSM2                         | ВымпелКом2                           | об          | 4-02-00027-A  |              |            |          |             |                               | 102.05                       | 102.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.45                         |
| RU000A0JUTB1                         | ВЭБ.РФ Б11                           | об          | 4B02-11-00004-T                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.96                        |
| RU000A0JVNL1                         | ВЭБУСД1Р-1                           | об          | 4B02-01-43801-H-00                                    |              |            |          |             |                               | 99.8500                      | 99.8500                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 593.15                       |
| RU000A0JVRV1                         | ВЭБлиз2Р-1                           | об          | 4B02-02-43801-H-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.75                         |
| RU000A0JUUE7                         | ВЭБлизБ01                            | об          | 4B02-01-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.61                        |
| RU000A0JV8D0                         | ВЭБлизБ04                            | об          | 4B02-04-43801-H                                       | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 98.45                                 | 1 000.00                         | 1                           | 1                                 | 12.06                        |
| RU000A0JV8G3                         | ВЭБлизБ05                            | об          | 4B02-05-43801-H                                       |              |            |          |             |                               | 105.99                       | 105.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.42                        |
| RU000A0JV9D8                         | ВЭБлизБ06                            | об          | 4B02-06-43801-H                                       | 103.00       | 103.00     | 103.00   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | -                                     | 103.73                                | 1 030.00                         | 1                           | 1                                 | 12.57                        |
| RU000A0JV9H9                         | ВЭБлизБ07                            | об          | 4B02-07-43801-H                                       |              |            |          |             |                               | 108.90                       | 108.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.14                        |
| RU000A0JVQ03                         | ВЭБлизБ09                            | об          | 4B02-09-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.79                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JREW5                         | ВЭБлизинг3                           | об          | 4-03-43801-Н  | 101.40       | 101.40     | 101.40   | 101.40      | 101.40                        | 101.40                       | 101.40                                   | -                                     | 99.19                                 | 2 028.00                         | 2                           | 1                                 | 3.98                         |
| RU000A0JREX3                         | ВЭБлизинг4                           | об          | 4-04-43801-Н  | 102.99       | 102.99     | 102.99   | 102.99      | 102.99                        | 102.99                       | 102.99                                   | -                                     | 101.09                                | 1 029.90                         | 1                           | 1                                 | 3.98                         |
| RU000A0JREZ8                         | ВЭБлизинг5                           | об          | 4-05-43801-Н  |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.98                         |
| RU000A0JRUY7                         | ВЭБлизинг8                           | об          | 4-08-43801-Н  | 99.19        | 99.19      | 99.19    | 99.19       | 99.19                         | 99.19                        | 99.19                                    | -                                     | 101.67                                | 991.90                           | 1                           | 1                                 | 0.40                         |
| RU000A0JRV52                         | ВЭБлизинг9                           | об          | 4-09-43801-Н  |              |            |          |             |                               | 102.50                       | 102.50                                   | -                                     | 101.54                                | 0.00                             | 0                           | 0                                 | 0.20                         |
| RU000A0JXNF9                         | Газпнф1P1R                           | об          | 4B02-01-00146-A-00                                    | 104.72       | 105.35     | 104.59   | 105.35      | 104.79                        | 105.35                       | 105.35                                   | -                                     | 105.01                                | 17 813.70                        | 17                          | 3                                 | 3.58                         |
| RU000A0JXYL4                         | Газпнф1P2R                           | об          | 4B02-02-00146-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.86                        |
| RU000A0ZYDS7                         | Газпнф1P3R                           | об          | 4B02-03-00146-A-00                                    | 104.70       | 104.88     | 104.65   | 104.84      | 104.84                        | 104.84                       | 104.84                                   | 104.84                                | 104.84                                | 172 138 289.80                   | 164 184                     | 61                                | 0.65                         |
| RU000A0ZYLC4                         | Газпнф1P4R                           | об          | 4B02-04-00146-A-00                                    | 105.95       | 106.60     | 105.95   | 106.60      | 105.98                        | 106.60                       | 106.60                                   | -                                     | 106.19                                | 325 355.60                       | 307                         | 7                                 | 26.58                        |
| RU000A0ZYLQ4                         | Газпнф1P5R                           | об          | 4B02-05-00146-A-00                                    |              |            |          |             |                               | 113.97                       | 113.97                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.74                        |
| RU000A0ZYXV9                         | Газпнф1P6R                           | об          | 4B02-06-00146-A-00                                    | 104.19       | 105.09     | 104.18   | 105.09      | 105.02                        | 105.08                       | 105.08                                   | 105.02                                | 105.02                                | 554 520.00                       | 528                         | 11                                | 8.28                         |
| RU000A101137                         | Газпнф3P1R                           | об          | 4B02-01-00146-A-00                                    | 102.60       | 102.60     | 102.16   | 102.47      | 102.22                        | 102.46                       | 102.46                                   | 102.22                                | 102.22                                | 29 080 938.10                    | 28 448                      | 59                                | 13.51                        |
| RU000A1017J5                         | Газпнф3P2R                           | об          | 4B02-02-00146-A-00                                    | 105.19       | 105.19     | 104.79   | 104.84      | 104.86                        | 104.85                       | 104.85                                   | -                                     | 104.52                                | 98 570.60                        | 94                          | 48                                | 6.66                         |
| RU000A101GJ0                         | Газпнф3P3R                           | об          | 4B02-03-00146-A-00                                    | 101.51       | 101.77     | 101.51   | 101.77      | 101.65                        | 101.77                       | 101.77                                   | 101.03                                | 101.03                                | 16 263.40                        | 16                          | 4                                 | 9.51                         |
| RU000A0JR878                         | Газпрнеф10                           | об          | 4-10-00146-A  | 100.69       | 101.77     | 100.69   | 101.77      | 101.69                        | 101.77                       | 101.77                                   | -                                     | 101.86                                | 13 219.30                        | 13                          | 3                                 | 17.91                        |
| RU000A0JWRE5                         | ГазпрнефБ1                           | об          | 4B02-01-00146-A                                       | 103.46       | 103.46     | 103.46   | 103.46      | 103.46                        | 103.46                       | 103.46                                   | -                                     | 103.89                                | 1 034.60                         | 1                           | 1                                 | 14.94                        |
| RU000A0JWK41                         | ГазпрнефБ3                           | об          | 4B02-03-00146-A                                       | 107.78       | 107.78     | 107.78   | 107.78      | 107.78                        | 107.78                       | 107.78                                   | -                                     | 106.14                                | 1 077.80                         | 1                           | 1                                 | 29.73                        |
| RU000A0JWRF2                         | ГазпрнефБ4                           | об          | 4B02-04-00146-A                                       |              |            |          |             |                               | 103.80                       | 103.80                                   | 103.58                                | 103.57                                | 0.00                             | 0                           | 0                                 | 14.94                        |
| RU000A0JUAN6                         | ГазпромБ19                           | об          | 4B02-19-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.41                        |
| RU000A0JUAP1                         | ГазпромБ20                           | об          | 4B02-20-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.41                        |
| RU000A1005T9                         | ГарИнв1P05                           | об          | 4B02-05-71794-Н-00                                    | 97.68        | 97.74      | 97.41    | 97.55       | 97.58                         | 97.55                        | 97.55                                    | 97.58                                 | 97.58                                 | 16 984 147.98                    | 18 918                      | 753                               | 5.14                         |
| RU000A1016U4                         | ГарИнв1P06                           | об          | 4B02-06-71794-Н-00                                    | 98.97        | 98.97      | 97.83    | 98.79       | 98.34                         | 98.79                        | 98.79                                    | 98.34                                 | 98.34                                 | 10 118 831.50                    | 10 290                      | 108                               | 11.66                        |
| RU000A101V37                         | ГарИнв1P07                           | об          | 4B02-07-71794-Н-00                                    | 103.79       | 103.79     | 101.99   | 102.00      | 102.10                        | 102.00                       | 102.00                                   | -                                     | 102.61                                | 393 095.20                       | 385                         | 22                                | 36.82                        |
| RU000A101UL7                         | ГЕНЕТИКБ01                           | об          | 4B02-01-00549-R                                       | 104.43       | 104.45     | 104.00   | 104.02      | 104.41                        | 104.02                       | 104.02                                   | -                                     | 104.40                                | 366 490.70                       | 351                         | 22                                | 9.21                         |
| RU000A101WH1                         | ГИДРОМАШБ2                           | об          | 4B02-02-17174-Н                                       | 101.92       | 102.00     | 101.91   | 102.00      | 101.94                        | 102.00                       | 102.00                                   | 101.94                                | 101.94                                | 730 896.70                       | 717                         | 15                                | 22.33                        |
| RU000A1026H0                         | ГИДРОМАШБ3                           | об          | 4B02-03-17174-Н                                       | 100.98       | 100.98     | 100.73   | 100.88      | 100.83                        | 100.88                       | 100.88                                   | 100.83                                | 100.83                                | 8 189 724.40                     | 8 122                       | 125                               | 4.36                         |
| RU000A0ZZFZ4                         | ГПБ 01-АТ1                           | об          | 41900354B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.66                        |
| RU000A0JV1H6                         | ГПБ 1-ИП-А                           | об          | 41600354B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.99                         |
| RU000A0JV1N4                         | ГПБ 1-ИП-Б                           | об          | 41700354B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.33                         |
| RU000A0JU7Y9                         | ГПБ БО-07                            | об          | 4B020700354B  |              |            |          |             |                               | 103.90                       | 103.90                                   | 102.71                                | 102.71                                | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JUMH3                         | ГПБ БО-08                            | об          | 4B020800354B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.03                                | 0.00                             | 0                           | 0                                 | 20.28                        |
| RU000A0JUQ39                         | ГПБ БО-09                            | об          | 4B020900354B  |              |            |          |             |                               | 103.27                       | 103.27                                   | -                                     | 100.57                                | 0.00                             | 0                           | 0                                 | 18.11                        |
| RU000A0JUV08                         | ГПБ БО-10                            | об          | 4B021000354B  | 99.49        | 99.49      | 99.49    | 99.49       | 99.49                         | 99.49                        | 99.49                                    | 99.35                                 | 99.37                                 | 1 989.80                         | 2                           | 1                                 | 3.05                         |
| RU000A101ER8                         | ГПБ Т2-03Д                           | об          | 4-03-00354-B-002P                                     |              |            |          |             |                               | 100.5000                     | 100.5000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 192 680.64                   |
| RU000A1009G8                         | ГПБ002P-08                           | об          | 4B020800354B002P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1010V5                         | ГПБ002P-12                           | об          | 4B021200354B002P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101731                         | ГПБ002P-13                           | об          | 4B021300354B002P                                      |              |            |          |             |                               | 93.98                        | 93.98                                    | -                                     | 91.75                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XL1                         | ГПБ002P-14                           | об          | 4B02-14-00354-B-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XM9                         | ГПБ002P-15                           | об          | 4B02-15-00354-B-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025Z4                         | ГПБ002P-16                           | об          | 4B02-16-00354-B-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102606                         | ГПБ002P-17                           | об          | 4B02-17-00354-B-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZV03                         | ГрузЦ БОП2                           | об          | 4B02-02-00337-R-00                                    | 100.51       | 100.51     | 100.51   | 100.51      | 100.51                        | 100.51                       | 100.51                                   | -                                     | 100.52                                | 10 051.00                        | 1                           | 1                                 | 36.99                        |
| RU000A100FY3                         | ГрузЦ БОП3                           | об          | 4B02-03-00337-R-00                                    | 104.88       | 107.29     | 104.87   | 107.29      | 105.04                        | 107.29                       | 107.29                                   | -                                     | 105.59                                | 220 575.00                       | 21                          | 14                                | 45.21                        |
| RU000A101K30                         | ГрузЦ БОП4                           | об          | 4B02-04-00337-R-00                                    | 111.25       | 111.52     | 111.25   | 111.26      | 111.32                        | 111.26                       | 111.26                                   | -                                     | 111.32                                | 44 528.00                        | 4                           | 3                                 | 111.23                       |
| RU000A102580                         | ГрупПроБ01                           | об          | 4B02-01-00013-L                                       | 101.99       | 102.07     | 101.96   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | 102.00                                | 341 685.70                       | 335                         | 44                                | 0.00                         |
| RU000A101D54                         | ГТЛК1520 2                           | об          | 4B02-02-00443-R-00                                    | -            | -          | -        | -           | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.53                        |
| RU000A0ZZ7R8                         | ДДенерБОП1                           | об          | 4B02-01-00355-R-00                                    | 103.80       | 103.91     | 103.80   | 103.90      | 103.87                        | 103.90                       | 103.90                                   | 103.41                                | 103.56                                | 311 610.00                       | 6                           | 4                                 | 210.96                       |
| RU000A101HQ3                         | ДДенерБОП2                           | об          | 4B02-02-00355-R-00                                    | 107.60       | 108.20     | 107.41   | 108.20      | 107.93                        | 108.20                       | 108.20                                   | -                                     | 107.86                                | 399 348.00                       | 37                          | 14                                | 55.48                        |
| RU000A0JVZB6                         | ДелоПортс1                           | об          | 4-01-36485-R  | 96.52        | 96.52      | 96.52    | 96.52       | 96.52                         | 96.52                        | 96.52                                    | -                                     | -                                     | 8 686.80                         | 9                           | 3                                 | 0.04                         |
| RU000A0JXVG0                         | ДелПорт1P1                           | об          | 4B02-01-36485-R-00                                    | 104.00       | 104.00     | 104.00   | 104.00      | 104.00                        | 104.00                       | 104.00                                   | -                                     | 103.99                                | 8 320.00                         | 8                           | 4                                 | 27.56                        |
| RU000A0ZZ2A5                         | ДелПорт1P2                           | об          | 4B02-02-36485-R-00                                    | -            | -          | -        | -           | -                             | 96.3600                      | 96.3600                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 228.02                       |
| RU000A0JWB59                         | Держава 03                           | об          | 40302738B   | -            | -          | -        | -           | -                             | 120.36                       | 120.36                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.97                        |
| RU000A0JU0B2                         | ДержаваБ01                           | об          | 4B020102738B  | -            | -          | -        | -           | -                             | 97.01                        | 97.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.97                         |
| RU000A0ZYU54                         | ДерПлат1P1                           | об          | 4B02-01-00366-R-00                                    | -            | -          | -        | -           | -                             | 100.00                       | 100.00                                   | -                                     | 100.02                                | 0.00                             | 0                           | 0                                 | 14.03                        |
| RU000A0ZZNL8                         | ДерПлат1P2                           | об          | 4B02-02-00366-R-00                                    | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 99.96                                 | 23 000.00                        | 23                          | 4                                 | 50.63                        |
| RU000A0ZZS73                         | ДерПлат1P3                           | об          | 4B02-03-00366-R-00                                    | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 99.96                                 | 15 000.00                        | 15                          | 3                                 | 50.63                        |
| RU000A101TS4                         | Джи-гр 1P1                           | об          | 4B02-01-00458-R-00                                    | 100.85       | 100.85     | 100.56   | 100.67      | 100.66                        | 100.67                       | 100.67                                   | 100.66                                | 100.66                                | 2 468 227.30                     | 2 452                       | 52                                | 10.62                        |
| RU000A0ZZKW1                         | ДиалексП01                           | об          | 4B02-01-00379-R-00                                    | -            | -          | -        | -           | -                             | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 81 205.48                    |
| RU000A0ZVY7                          | ДОК-15 БО1                           | об          | 4B02-01-36489-R                                       | -            | -          | -        | -           | -                             | 100.01                       | 100.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.80                        |
| RU000A0J TZF1                        | ДОМ.РФ26об                           | об          | 4-26-00739-A  | -            | -          | -        | -           | -                             | 116.05                       | 116.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | -                            |
| RU000A0J UKX4                        | ДОМ.РФ30об                           | об          | 4-30-00739-A  | -            | -          | -        | -           | -                             | 100.52                       | 100.52                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.60                        |
| RU000A1024R4                         | ДонЛом001P                           | об          | 4-01-55761-P  | 100.40       | 100.56     | 100.35   | 100.54      | 100.47                        | 100.54                       | 100.54                                   | -                                     | 100.46                                | 467 181.80                       | 465                         | 43                                | 1.78                         |
| RU000A0ZYE96                         | ДрктЛиз1P1                           | об          | 4B02-01-00308-R-00                                    | -            | -          | -        | -           | -                             | 99.97                        | 99.97                                    | -                                     | 99.92                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZZ0D3                         | ДрктЛиз1P2                           | об          | 4B02-02-00308-R-00                                    | 100.05       | 100.79     | 100.04   | 100.79      | 100.28                        | 100.79                       | 100.79                                   | -                                     | 100.24                                | 398 104.40                       | 397                         | 25                                | 9.97                         |
| RU000A0ZZR90                         | ДрктЛиз1P3                           | об          | 4B02-03-00308-R-00                                    | 102.88       | 102.89     | 101.38   | 102.84      | 102.79                        | 102.84                       | 102.84                                   | -                                     | 102.46                                | 155 217.60                       | 151                         | 9                                 | 32.99                        |
| RU000A100Z00                         | ДрктЛиз1P4                           | об          | 4B02-04-00308-R-00                                    | 101.00       | 101.00     | 100.00   | 100.59      | 100.32                        | 100.59                       | 100.59                                   | -                                     | 100.47                                | 389 255.70                       | 388                         | 22                                | 30.63                        |
| RU000A101ZF8                         | ДрктЛиз1P5                           | об          | 4B02-05-00308-R-00                                    | 100.00       | 100.63     | 100.00   | 100.63      | 100.09                        | 100.63                       | 100.63                                   | -                                     | 99.93                                 | 133 113.50                       | 133                         | 11                                | 25.97                        |
| RU000A0ZYM21                         | ДФФ 1P-01                            | об          | 4B02-01-00356-R-00                                    | 101.60       | 101.94     | 101.57   | 101.85      | 101.72                        | 101.85                       | 101.85                                   | 101.72                                | 101.72                                | 1 288 806.90                     | 1 267                       | 118                               | 26.85                        |
| RU000A100J18                         | ДФФ БО1P-2                           | об          | 4B02-02-00356-R-00                                    | 103.15       | 103.15     | 102.24   | 102.80      | 102.43                        | 102.76                       | 102.76                                   | -                                     | 102.81                                | 391 276.20                       | 382                         | 31                                | 4.98                         |
| RU000A100M47                         | ДЭНИКОЛБ1                            | об          | 4B02-01-00437-R                                       | 12.53        | 12.53      | 8.29     | 8.29        | 8.38                          | 8.29                         | 8.29                                     | 8.38                                  | 8.38                                  | 1 261 904.10                     | 15 063                      | 381                               | 0.74                         |
| RU000A0JVQT7                         | ЕвропланБ2                           | об          | 4B02-02-56453-P                                       | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | 101.66                                | 1 020.00                         | 1                           | 1                                 | 13.90                        |
| RU000A0JVWE7                         | ЕврфНедвБ1                           | об          | 4B02-01-36380-R                                       | -            | -          | -        | -           | -                             | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.70                         |
| RU000A0ZYSS5                         | ЖКИнвБ001                            | об          | 4B02-01-00362-R                                       | 100.59       | 100.90     | 100.00   | 100.82      | 100.22                        | 100.82                       | 100.82                                   | 100.22                                | 100.22                                | 611 363.90                       | 610                         | 43                                | 19.56                        |
| RU000A100PB0                         | ЖКХРСЯ БО1                           | об          | 4B02-01-26004-R                                       | 106.97       | 106.97     | 106.55   | 106.61      | 106.76                        | 106.57                       | 106.57                                   | 106.76                                | 106.76                                | 1 488 165.00                     | 1 394                       | 274                               | 27.05                        |
| RU000A1018L9                         | ЗавдКЭС1P1                           | об          | 4B02-01-00474-R-00                                    | 100.66       | 100.66     | 100.49   | 100.58      | 100.53                        | 100.58                       | 100.58                                   | 100.53                                | 100.53                                | 527 779.60                       | 525                         | 28                                | 12.33                        |
| RU000A0JVBX1                         | ЗенитБ0-09                           | об          | 4B020903255B  | -            | -          | -        | -           | -                             | 94.01                        | 94.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | -                            |
| RU000A0JUPW5                         | ЗенитБ0-13                           | об          | 4B021303255B  | 103.00       | 103.00     | 103.00   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | -                                     | -                                     | 15 450.00                        | 15                          | 3                                 | 21.06                        |
| RU000A1016K5                         | ЗЕНИТБ01P5                           | об          | 4B020503255B001P                                      | 100.51       | 101.10     | 100.50   | 101.10      | 100.80                        | 101.10                       | 101.10                                   | -                                     | 101.27                                | 341 711.10                       | 339                         | 10                                | 27.04                        |
| RU000A101GH4                         | ЗЕНИТБ01P6                           | об          | 4B02-07-03255-B-00                                    | -            | -          | -        | -           | -                             | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.20                        |
| RU000A101GG6                         | ЗЕНИТБ01P7                           | об          | 4B02-06-03255-B-00                                    | -            | -          | -        | -           | -                             | 100.80                       | 100.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.36                        |
| RU000A101ZU7                         | ИА Абс5 01                           | об          | 4-01-00542-R  | -            | -          | -        | -           | -                             | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 13.40                        |
| RU000A0JWKQ4                         | ИА Bera1 A                           | об          | 4-01-36507-R  | -            | -          | -        | -           | -                             | 103.75                       | 103.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.87                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWKP6                         | ИА Bera2 A                           | об          | 4-01-36508-R  |              |            |          |             |                               | 100.15                       | 100.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.94                         |
| RU000A0JVAJ2                         | ИА ДВИЦ1 A                           | об          | 4-02-81676-H  |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.49                         |
| RU000A0JVTQ7                         | ИА КМ 01                             | об          | 4-01-36480-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.53                         |
| RU000A0JUCX1                         | ИА ПСПб A                            | об          | 4-02-80911-H  |              |            |          |             |                               | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.15                         |
| RU000A0JV508                         | ИА ТФБ1 A                            | об          | 4-02-82233-H  |              |            |          |             |                               | 103.50                       | 103.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.77                         |
| RU000A0JV169                         | ИА ХМБ-2 A                           | об          | 4-02-82445-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.20                         |
| RU000A0JV185                         | ИА ХМБ-2 Б                           | об          | 4-03-82445-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.73                         |
| RU000A0JVFN3                         | ИАВ 4 A                              | об          | 4-02-36472-R  |              |            |          |             |                               | 100.60                       | 100.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.19                         |
| RU000A0JWBA7                         | ИАВТБ-БМ2A                           | об          | 4-02-81563-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.30                         |
| RU000A0JWF30                         | ИАМлтор1A4                           | об          | 4-10-82069-H  |              |            |          |             |                               | 103.05                       | 103.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.16                         |
| RU000A0JVB35                         | ИАМлтор1A                            | об          | 4-04-82069-H  |              |            |          |             |                               | 105.90                       | 105.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.19                         |
| RU000A0JWAT9                         | ИАМлтор2A                            | об          | 4-03-36498-R  |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.21                         |
| RU000A0JVJY2                         | ИАПульс-1A                           | об          | 4-01-82450-H  |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.61                         |
| RU000A0JVHJ7                         | ИАПульс-2A                           | об          | 4-01-82451-H  |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.26                         |
| RU000A0JV664                         | ИАСОЮ3-1A                            | об          | 4-02-82114-H  |              |            |          |             |                               | 100.60                       | 100.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.22                         |
| RU000A0JXW87                         | ИК МБС БО1                           | об          | 4B02-01-00179-R                                       |              |            |          |             |                               | 96.13                        | 96.13                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.19                         |
| RU000A0JURT7                         | ИНВЕКТОР 2                           | об          | 4-02-00168-R  |              |            |          |             |                               | 94.20                        | 94.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.30                        |
| RU000A0ZYPB7                         | Инвстр 01                            | об          | 4-01-10027-R  |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZZNM6                         | ИнвстрБО1                            | об          | 4B02-01-10027-R                                       |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.58                         |
| RU000A100584                         | ИнвстрБО2                            | об          | 4B02-02-10027-R                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.67                        |
| RU000A0ZYG37                         | ИНГР Б1P1                            | об          | 4B02-01-50020-A-00                                    |              |            |          |             |                               | 100.55                       | 100.55                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.19                        |
| RU000A0JXLM9                         | ИНГР БО-01                           | об          | 4B02-01-50020-A                                       |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | 99.93                                 | 0.00                             | 0                           | 0                                 | 6.47                         |
| RU000A101798                         | ИНГРАД 2P1                           | об          | 4B02-01-50020-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.62                        |
| RU000A101HP5                         | ИНГРАД 2P2                           | об          | 4B02-02-50020-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.95                         |
| RU000A0ZZXD4                         | ИНГРАД1P2                            | об          | 4B02-02-50020-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.59                        |
| RU000A0JWCW9                         | ИнДевелБО1                           | об          | 4B02-01-15857-A                                       |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.24                         |
| RU000A0JUA45                         | ИРКУТ БО-4                           | об          | 4B02-04-00040-A                                       | 102.70       | 103.00     | 102.70   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | 103.00                                | 103.00                                | 1 134 027.00                     | 1 101                       | 5                                 | 40.44                        |
| RU000A1013C9                         | ИСнетр1P1                            | об          | 4B02-01-00448-R-00                                    | 100.82       | 101.20     | 100.79   | 101.20      | 100.94                        | 101.20                       | 101.20                                   | 100.94                                | 100.94                                | 1 340 425.70                     | 1 328                       | 104                               | 8.44                         |
| RU000A100UP0                         | ИТЦ-Тр1P01                           | об          | 4B02-01-00466-R-00                                    | 104.98       | 104.98     | 104.30   | 104.30      | 104.81                        | 104.30                       | 104.30                                   | -                                     | 104.53                                | 83 848.00                        | 8                           | 4                                 | 19.86                        |
| RU000A0JTHF9                         | ИФКСОЮ32                             | об          | 4-02-80088-N  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JU278                         | ИФКСОЮ33                             | об          | 4-03-80088-N  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KJ2                         | Калита1P1                            | об          | 4B02-01-00524-R                                       | 104.09       | 104.27     | 103.97   | 104.27      | 104.07                        | 104.27                       | 104.27                                   | 104.07                                | 104.07                                | 1 093 801.50                     | 1 051                       | 117                               | 10.27                        |
| RU000A1023L9                         | Калита1P2                            | об          | 4B02-02-00524-R                                       | 100.50       | 100.65     | 100.50   | 100.50      | 100.55                        | 100.50                       | 100.50                                   | 100.55                                | 100.55                                | 3 243 881.80                     | 3 226                       | 137                               | 4.99                         |
| RU000A0ZZYL5                         | Калсб 1P01                           | об          | 4B02-01-65057-D-00                                    | 100.36       | 100.79     | 100.26   | 100.58      | 100.37                        | 100.58                       | 100.58                                   | 100.37                                | 100.37                                | 1 433 316.00                     | 1 428                       | 104                               | 45.95                        |
| RU000A0ZYCZ4                         | Карелия 18                           | об          | RU35018KAR0   | 103.48       | 103.49     | 103.33   | 103.42      | 103.43                        | 103.37                       | 103.37                                   | 103.43                                | 103.43                                | 1 154 285.30                     | 1 116                       | 46                                | 16.88                        |
| RU000A0ZZZV1                         | Карелия 19                           | об          | RU35019KAR0   |              |            |          |             |                               | 106.50                       | 106.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.71                         |
| RU000A1014P9                         | КарМаниБО3                           | об          | 4B02-03-00321-R-00                                    | 102.85       | 102.85     | 101.79   | 102.58      | 102.60                        | 102.77                       | 102.77                                   | 102.60                                | 102.60                                | 960 323.76                       | 1 040                       | 120                               | 4.81                         |
| RU000A0ZYAQ7                         | КарМаниБ1                            | об          | 4B02-01-00321-R-00                                    | 103.69       | 104.25     | 103.50   | 103.63      | 103.67                        | 103.63                       | 103.63                                   | -                                     | 103.66                                | 459 245.00                       | 443                         | 55                                | 4.82                         |
| RU000A0ZZ1F6                         | КарМаниБ2                            | об          | 4B02-02-00321-R-00                                    | 103.05       | 104.18     | 103.05   | 103.71      | 103.61                        | 103.71                       | 103.71                                   | -                                     | 103.61                                | 489 016.80                       | 472                         | 96                                | 0.00                         |
| RU000A100Q76                         | Каскад1P01                           | об          | 4B02-01-00453-R-00                                    | 94.00        | 94.28      | 93.40    | 93.83       | 94.03                         | 93.83                        | 93.83                                    | -                                     | 93.92                                 | 422 178.40                       | 449                         | 53                                | 29.18                        |
| RU000A1018G9                         | КВС БО-01                            | об          | 4B02-01-00409-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 75.29                        |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZWQ8                         | КВС о6. 01                           | о6          | 4-01-00409-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 74.75                        |
| RU000A1028C7                         | КИВИФ 1P01                           | о6          | 4B02-01-00011-L-00                                    | 102.25       | 102.30     | 101.95   | 102.13      | 102.18                        | 102.13                       | 102.13                                   | 102.18                                | 102.18                                | 16 835 878.00                    | 16 476                      | 411                               | 2.07                         |
| RU000A101S99                         | КировЗд1P1                           | о6          | 4-01-00046-A-001P                                     | 101.36       | 101.74     | 101.36   | 101.74      | 101.40                        | 101.74                       | 101.74                                   | 101.33                                | 101.28                                | 11 153.80                        | 11                          | 5                                 | 12.30                        |
| RU000A100FZ0                         | КИСТФ БОП1                           | о6          | 4B02-01-00419-R-00                                    | 104.39       | 104.39     | 104.39   | 104.39      | 104.39                        | 104.39                       | 104.39                                   | -                                     | 103.84                                | 10 439.00                        | 1                           | 1                                 | 49.32                        |
| RU000A101ZK8                         | КОБР-36                              | о6          | 4-36-22BR2-0  |              |            |          |             |                               | 100.0000                     | 100.0000                                 | -                                     | 100.0000                              | 0.00                             | 0                           | 0                                 | 8.36                         |
| RU000A102374                         | КОБР-37                              | о6          | 4-37-22BR2-0  |              |            |          |             |                               | 100.0010                     | 100.0010                                 | -                                     | 100.0010                              | 0.00                             | 0                           | 0                                 | 5.11                         |
| RU000A102770                         | КОБР-38                              | о6          | 4-38-22BR2-0  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.05                         |
| RU000A0JVDF4                         | Кокс БО-05                           | о6          | 4B02-05-10799-F                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.13                        |
| RU000A0JVZJ9                         | КонцесВ 01                           | о6          | 4-01-36487-R-001P                                     |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 72.02                        |
| RU000A0JWGW0                         | КонцесВ 02                           | о6          | 4-02-36487-R-001P                                     |              |            |          |             |                               | 100.51                       | 100.51                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.53                        |
| RU000A0JWVB3                         | КонцесВ 03                           | о6          | 4-03-36487-R-001P                                     |              |            |          |             |                               | 101.22                       | 101.22                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.36                         |
| RU000A0JXP29                         | КонцесВ 04                           | о6          | 4-04-36487-R-001P                                     |              |            |          |             |                               | 100.76                       | 100.76                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.88                        |
| RU000A0ZYHU4                         | КонцесВ 05                           | о6          | 4-05-36487-R-001P                                     |              |            |          |             |                               | 101.16                       | 101.16                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 84.33                        |
| RU000A0JXN62                         | КонцесТ 01                           | о6          | 4-01-00309-R-001P                                     |              |            |          |             |                               | 99.31                        | 99.31                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.06                        |
| RU000A0ZYH51                         | КонцесТ 02                           | о6          | 4-02-00309-R-001P                                     |              |            |          |             |                               | 99.56                        | 99.56                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 76.62                        |
| RU000A0ZZR58                         | КонцесТ 03                           | о6          | 4-03-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 83.37                        |
| RU000A100EM1                         | КонцесТ 04                           | о6          | 4-04-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.56                        |
| RU000A1015D2                         | КонцесТ Б1                           | о6          | 4B02-01-00309-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 80.77                        |
| RU000A0JX2L4                         | КРАУС Б1P1                           | о6          | 4B02-01-33273-H-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.52                        |
| RU000A0JVZK7                         | КубнЭн1P01                           | о6          | 4B02-01-00063-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.76                        |
| RU000A100TL1                         | Кузина1P01                           | о6          | 4B02-01-00480-R-00                                    | 104.11       | 104.40     | 103.83   | 103.83      | 104.10                        | 103.83                       | 103.83                                   | -                                     | 103.79                                | 114 507.00                       | 11                          | 8                                 | 49.32                        |
| RU000A0ZYL22                         | КЧР 2017                             | о6          | RU35001KRC0   | 107.24       | 107.24     | 106.21   | 106.45      | 106.34                        | 106.45                       | 106.45                                   | 106.34                                | 106.34                                | 930 478.40                       | 875                         | 70                                | 8.58                         |
| RU000A1014V7                         | Л&Д БП1                              | о6          | 4B02-01-00498-R-00                                    | 98.02        | 99.14      | 98.02    | 98.95       | 98.66                         | 98.94                        | 98.94                                    | -                                     | 98.44                                 | 187 459.00                       | 19                          | 7                                 | 67.74                        |
| RU000A100LE3                         | ЛамбумБП01                           | о6          | 4B02-01-09188-H-00                                    | 103.77       | 104.00     | 103.77   | 103.99      | 103.86                        | 103.99                       | 103.99                                   | -                                     | 103.85                                | 145 399.00                       | 14                          | 9                                 | 48.08                        |
| RU000A0ZYHW0                         | ЛевенгукБ1                           | о6          | 4B02-01-04329-D                                       | 102.02       | 102.12     | 102.01   | 102.01      | 102.02                        | 102.02                       | 102.02                                   | -                                     | 102.04                                | 116 305.00                       | 114                         | 9                                 | 21.37                        |
| RU000A0ZZCV0                         | ЛЕГЕНДА1P1                           | о6          | 4B02-01-00368-R-00                                    | 101.68       | 101.70     | 101.50   | 101.60      | 101.59                        | 101.60                       | 101.60                                   | 101.59                                | 101.59                                | 9 735 651.26                     | 18 518                      | 133                               | 2.78                         |
| RU000A101GW3                         | ЛЕГЕНДА1P2                           | о6          | 4B02-02-00368-R-00                                    | 100.00       | 100.02     | 99.95    | 100.00      | 99.98                         | 100.00                       | 100.00                                   | 99.98                                 | 99.98                                 | 18 136 253.20                    | 18 139                      | 406                               | 11.15                        |
| RU000A101YD6                         | ЛЕГЕНДА1P3                           | о6          | 4B02-03-00368-R-00                                    | 103.25       | 103.49     | 102.97   | 103.49      | 103.34                        | 103.49                       | 103.49                                   | 103.34                                | 103.34                                | 2 376 890.10                     | 2 300                       | 47                                | 30.99                        |
| RU000A0ZZNV7                         | ЛегионБО-1                           | о6          | 4B02-01-00392-R                                       | 100.79       | 101.10     | 100.78   | 101.10      | 100.99                        | 101.10                       | 101.10                                   | -                                     | 100.98                                | 336 227.60                       | 333                         | 29                                | 6.52                         |
| RU000A0JX3A5                         | ЛидерИнБП1                           | о6          | 4B02-01-55338-H-00                                    | 100.37       | 100.37     | 100.05   | 100.22      | 100.22                        | 100.22                       | 100.22                                   | -                                     | 100.18                                | 90 195.00                        | 90                          | 14                                | 26.35                        |
| RU000A0ZYU39                         | ЛидерИнБП2                           | о6          | 4B02-02-55338-H-00                                    | 101.00       | 101.17     | 101.00   | 101.17      | 101.03                        | 101.17                       | 101.17                                   | -                                     | 101.06                                | 271 759.30                       | 269                         | 6                                 | 20.52                        |
| RU000A0JXLU2                         | Локосерв 1                           | о6          | 4-01-00314-R  |              |            |          |             |                               | 100.06                       | 100.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.90                         |
| RU000A100JG2                         | ЛомМасБОП6                           | о6          | 4B02-06-36516-R-00                                    | 94.30        | 94.72      | 94.01    | 94.50       | 94.40                         | 94.51                        | 94.51                                    | -                                     | 94.39                                 | 425 747.70                       | 451                         | 30                                | 7.01                         |
| RU000A101FT1                         | ЛомМасБОП7                           | о6          | 4B02-07-36516-R-00                                    | 93.48        | 93.74      | 92.03    | 93.22       | 93.09                         | 93.23                        | 93.23                                    | -                                     | 93.25                                 | 28 859.40                        | 31                          | 15                                | 24.16                        |
| RU000A101KU9                         | ЛомМасБОП8                           | о6          | 4B02-08-36516-R-00                                    | 94.67        | 94.79      | 94.30    | 94.41       | 94.64                         | 94.41                        | 94.41                                    | -                                     | 94.52                                 | 141 963.50                       | 150                         | 21                                | 6.52                         |
| RU000A101CB6                         | ЛТТрейд 1P1                          | о6          | 4B02-01-00506-R-00                                    | 101.00       | 101.00     | 100.85   | 100.87      | 100.88                        | 100.87                       | 100.87                                   | 100.88                                | 100.88                                | 4 527 680.10                     | 4 488                       | 127                               | 1.03                         |
| RU000A1029F8                         | ЛТТрейд 1P2                          | о6          | 4B02-02-00506-R-00                                    | 100.40       | 100.40     | 100.09   | 100.24      | 100.18                        | 100.24                       | 100.24                                   | 100.18                                | 100.18                                | 2 744 870.90                     | 2 740                       | 160                               | 0.00                         |
| RU000A0ZYJX4                         | МаниМенБ1                            | о6          | 4B02-01-00343-R-00                                    | 100.25       | 100.51     | 100.10   | 100.45      | 100.30                        | 100.45                       | 100.45                                   | -                                     | 100.31                                | 165 500.80                       | 165                         | 24                                | 18.41                        |
| RU000A100VX2                         | МБЭС 1P-01                           | о6          |   |              |            |          |             |                               | 103.95                       | 103.95                                   | -                                     | 103.39                                | 0.00                             | 0                           | 0                                 | 3.25                         |
| RU000A101RJ7                         | МБЭС 1P-02                           | о6          |   |              |            |          |             |                               | 97.88                        | 97.88                                    | 100.06                                | 100.06                                | 0.00                             | 0                           | 0                                 | 21.91                        |
| RU000A0ZYL48                         | МгдОблп2017                          | о6          | RU35001MGN0   | 103.90       | 103.90     | 102.96   | 103.02      | 103.48                        | 103.02                       | 103.02                                   | -                                     | 103.37                                | 47 082.49                        | 65                          | 17                                | 5.52                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JU5W7                         | МГор69-о6                            | о6          | RU26069MOSO   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.06                        |
| RU000A0JWKA8                         | МегаФонБ1Р2                          | о6          | 4B02-02-00822-J-00                                    |              |            |          |             |                               | 106.20                       | 106.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.02                        |
| RU000A0JXT58                         | МежИнБ01Р1                           | о6          |   |              |            |          |             |                               | 73.33                        | 73.33                                    | -                                     | 88.04                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LM4                         | МежИнБ01Р2                           | о6          |   | 106.49       | 106.49     | 106.49   | 106.49      | 106.49                        | 106.49                       | 106.49                                   | -                                     | 106.14                                | 1 064.90                         | 1                           | 1                                 | 37.37                        |
| RU000A101LN2                         | МежИнБ01Р3                           | о6          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.37                        |
| RU000A101MZ4                         | МежИнБ01Р4                           | о6          |   |              |            |          |             |                               | 103.40                       | 103.40                                   | -                                     | 101.88                                | 0.00                             | 0                           | 0                                 | 12.02                        |
| RU000A1023H7                         | МежИнБ01Р5                           | о6          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 0.00                             | 0                           | 0                                 | 6.68                         |
| RU000A0JUG56                         | МежИнБанк1                           | о6          |   |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JUG72                         | МежИнБанк2                           | о6          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JUG98                         | МежИнБанк4                           | о6          |   |              |            |          |             |                               | 100.36                       | 100.36                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.95                        |
| RU000A0JSSB5                         | МЕТАЛИНВ 1                           | о6          | 4-01-25642-Н  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JSSA7                         | МЕТАЛИНВ 5                           | о6          | 4-05-25642-Н  |              |            |          |             |                               | 94.50                        | 94.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JSSL4                         | МЕТАЛИНВ 6                           | о6          | 4-06-25642-Н  |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0ZZL05                         | МетИнвБ БЗ                           | о6          | 4B020302440B  |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.09                         |
| RU000A1026W9                         | МетИнвБ П1                           | о6          | 4B02-01-02440-B-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.47                         |
| RU000A0JQ8V9                         | Мечел 4о6                            | о6          | 4-04-55005-E  |              |            |          |             |                               | 101.07                       | 101.07                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.23                         |
| RU000A0JR8L9                         | Мечел 15о6                           | о6          | 4-15-55005-E  |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.78                        |
| RU000A0JR8P0                         | Мечел 16о6                           | о6          | 4-16-55005-E  | 100.56       | 100.56     | 100.55   | 100.56      | 100.56                        | 100.56                       | 100.56                                   | -                                     | 100.54                                | 119 666.10                       | 119                         | 9                                 | 15.78                        |
| RU000A0JRJS2                         | Мечел 17о6                           | о6          | 4-17-55005-E  | 100.74       | 100.75     | 100.35   | 100.35      | 100.47                        | 100.35                       | 100.35                                   | -                                     | 100.42                                | 107 000.96                       | 710                         | 60                                | 6.38                         |
| RU000A0JRJT0                         | Мечел 18о6                           | о6          | 4-18-55005-E  | 100.31       | 100.31     | 100.21   | 100.21      | 100.24                        | 100.24                       | 100.24                                   | -                                     | 100.33                                | 45 860.79                        | 305                         | 4                                 | 6.38                         |
| RU000A0JRJY0                         | Мечел 19о6                           | о6          | 4-19-55005-E  | 100.40       | 100.40     | 100.40   | 100.40      | 100.40                        | 100.40                       | 100.40                                   | -                                     | 100.32                                | 3 765.00                         | 25                          | 2                                 | 6.20                         |
| RU000A100GK0                         | МирКр 01МС                           | о6          | 4B02-01-00340-R-00                                    | 105.78       | 105.79     | 104.71   | 105.59      | 105.42                        | 105.59                       | 105.59                                   | -                                     | 105.41                                | 248 915.19                       | 354                         | 50                                | 0.88                         |
| RU000A0JWF22                         | МиратФБО-6                           | о6          | 4B02-06-36276-R                                       | 101.96       | 101.96     | 101.85   | 101.92      | 101.91                        | 101.92                       | 101.92                                   | -                                     | 101.59                                | 101 909.30                       | 100                         | 8                                 | 45.62                        |
| RU000A0JWRH8                         | МиратФБО-7                           | о6          | 4B02-07-36276-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.48                        |
| RU000A100FF2                         | МКБ П01                              | о6          | 4B020101978B001P                                      | 100.98       | 101.00     | 100.63   | 100.63      | 100.65                        | 100.65                       | 100.65                                   | 100.65                                | 100.65                                | 890 754.20                       | 885                         | 34                                | 16.40                        |
| RU000A100KS5                         | МКБ П02                              | о6          | 4B020201978B001P                                      | 100.05       | 100.05     | 99.70    | 99.70       | 99.72                         | 99.72                        | 99.72                                    | 99.72                                 | 99.72                                 | 2 046 194.00                     | 2 052                       | 53                                | 12.21                        |
| RU000A100KT3                         | МКБ П03                              | о6          | 4B020301978B001P                                      | 99.25        | 99.25      | 98.90    | 98.90       | 98.93                         | 98.93                        | 98.93                                    | 98.93                                 | 98.93                                 | 1 892 482.00                     | 1 913                       | 54                                | 10.85                        |
| RU000A100SF5                         | МКБ П04                              | о6          | 4B020401978B001P                                      | 96.73        | 96.73      | 96.38    | 96.38       | 96.39                         | 96.39                        | 96.39                                    | 96.39                                 | 96.39                                 | 2 498 344.60                     | 2 592                       | 53                                | 4.70                         |
| RU000A100WT8                         | МКБ П05                              | о6          | 4B020601978B001P                                      | 96.17        | 96.17      | 95.82    | 95.82       | 95.83                         | 95.83                        | 95.83                                    | 95.83                                 | 95.83                                 | 9 887 232.60                     | 10 318                      | 105                               | 1.07                         |
| RU000A101160                         | МКБ П07                              | о6          | 4B020801978B001P                                      | 98.72        | 98.72      | 98.37    | 98.37       | 98.42                         | 98.42                        | 98.42                                    | 98.42                                 | 98.42                                 | 984 177.50                       | 1 000                       | 77                                | 28.27                        |
| RU000A1016Y6                         | МКБ П08                              | о6          | 4B021001978B001P                                      | 96.85        | 96.85      | 96.50    | 96.50       | 96.54                         | 96.54                        | 96.54                                    | 96.54                                 | 96.54                                 | 1 018 505.50                     | 1 055                       | 45                                | 21.52                        |
| RU000A1016X8                         | МКБ П09                              | о6          | 4B021101978B001P                                      | 92.21        | 92.21      | 91.86    | 91.86       | 91.92                         | 91.92                        | 91.92                                    | 91.92                                 | 91.92                                 | 624 126.30                       | 679                         | 43                                | 13.08                        |
| RU000A1016W0                         | МКБ П10                              | о6          | 4B021201978B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.08                         |
| RU000A101DL3                         | МКБ П11                              | о6          | 4B02-13-01978-B-00                                    | 94.45        | 94.45      | 94.09    | 94.09       | 94.10                         | 94.10                        | 94.10                                    | 94.10                                 | 94.10                                 | 2 843 803.70                     | 3 022                       | 56                                | 8.66                         |
| RU000A101DK5                         | МКБ П12                              | о6          | 4B02-14-01978-B-00                                    | 106.44       | 106.44     | 106.09   | 106.09      | 106.10                        | 106.10                       | 106.10                                   | 106.10                                | 106.10                                | 5 385 576.40                     | 5 076                       | 89                                |                              |
| RU000A101WY6                         | МКБ П14                              | о6          | 4B02-16-01978-B-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102044                         | МКБ П17                              | о6          | 4B02-19-01978-B-00                                    | 98.22        | 98.22      | 97.87    | 97.87       | 97.88                         | 97.88                        | 97.88                                    | 97.88                                 | 97.88                                 | 2 556 539.40                     | 2 612                       | 68                                |                              |
| RU000A102051                         | МКБ П18                              | о6          | 4B02-20-01978-B-00                                    | 99.44        | 99.44      | 99.09    | 99.09       | 99.10                         | 99.10                        | 99.10                                    | 99.10                                 | 99.10                                 | 2 558 853.80                     | 2 582                       | 56                                |                              |
| RU000A1024V6                         | МКБ П19                              | о6          | 4B02-21-01978-B-00                                    | 99.85        | 99.85      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | 99.50                                 | 99.50                                 | 5 136 365.00                     | 5 162                       | 59                                |                              |
| RU000A1001T8                         | ММЦБ П01-1                           | о6          | 4B02-01-85932-H-00                                    | 104.20       | 104.20     | 104.19   | 104.19      | 104.20                        | 104.19                       | 104.19                                   | -                                     | 104.36                                | 3 125.90                         | 3                           | 2                                 | 11.10                        |
| RU000A0JWSQ7                         | Мордовия03                           | о6          | RU34003MORO   | 105.22       | 105.22     | 104.81   | 105.00      | 104.97                        | 105.00                       | 105.00                                   | 104.97                                | 104.97                                | 4 247 653.00                     | 10 116                      | 146                               | 6.15                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZE87                         | МосКред 15                           | об          | 41501978B   |              |            |          |             |                               | 106.25                       | 106.25                                   | -                                     | 105.15                                | 0.00                             | 0                           | 0                                 | 30.58                        |
| RU000A1015Z5                         | МОСМСП2 02                           | об          | 4-02-00504-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.01                         |
| RU000A1016A6                         | МОСМСП3 01                           | об          | 4-01-00526-R  |              |            |          |             |                               | 100.30                       | 100.30                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.98                         |
| RU000A1028R5                         | МОСМСП6 01                           | об          | 4-01-00569-R  | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | -                                     | 990.00                           | 1                           | 1                                 | 1.12                         |
| RU000A100V38                         | МоторТ1Р01                           | об          | 4B02-01-00483-R-00                                    | 107.00       | 107.00     | 106.99   | 107.00      | 107.00                        | 107.00                       | 107.00                                   | -                                     | 106.42                                | 44 939.90                        | 42                          | 8                                 | 11.92                        |
| RU000A101HA7                         | МоторТ1Р02                           | об          | 4B02-02-00483-R-00                                    | 102.89       | 103.22     | 102.89   | 103.21      | 103.19                        | 103.21                       | 103.21                                   | -                                     | 102.81                                | 58 819.10                        | 57                          | 11                                | 17.81                        |
| RU000A0JYU6                          | МРСКУр Б02                           | об          | 4B02-02-32501-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49.49                        |
| RU000A0JWR51                         | МРСКУр Б05                           | об          | 4B02-05-32501-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.83                        |
| RU000A0JVYL8                         | МРСКЦенБ04                           | об          | 4B02-04-10214-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49.49                        |
| RU000A0ZZUR0                         | МСБлиз2Р01                           | об          | 4B02-01-24004-R-00                                    | 101.08       | 101.50     | 101.08   | 101.20      | 101.27                        | 101.21                       | 101.21                                   | -                                     | 101.46                                | 199 871.62                       | 733                         | 53                                | 1.12                         |
| RU000A1028N4                         | МСБлиз2Р03                           | об          | 4B02-03-24004-R-00                                    | 100.05       | 100.19     | 100.01   | 100.15      | 100.07                        | 100.15                       | 100.15                                   | 100.07                                | 100.07                                | 592 411.00                       | 592                         | 45                                | 2.40                         |
| RU000A100DC4                         | МСБлиз2Р02                           | об          | 4B02-02-24004-R-00                                    | 100.19       | 100.68     | 100.19   | 100.40      | 100.43                        | 100.40                       | 100.40                                   | 100.43                                | 100.43                                | 525 435.23                       | 584                         | 79                                | 1.25                         |
| RU000A0ZZGZ2                         | МясничБ0П2                           | об          | 4B02-02-00317-R-00                                    | 103.89       | 103.90     | 103.16   | 103.53      | 103.58                        | 103.53                       | 103.53                                   | -                                     | 103.50                                | 280 698.90                       | 271                         | 19                                | 5.18                         |
| RU000A1006B5                         | МясничБ0П3                           | об          | 4B02-03-00317-R-00                                    | 104.10       | 104.17     | 104.01   | 104.13      | 104.10                        | 104.13                       | 104.13                                   | 104.10                                | 104.10                                | 885 922.70                       | 851                         | 128                               | 6.29                         |
| RU000A100303                         | НафттрнБ01                           | об          | 4B02-01-00318-R                                       | 103.97       | 103.97     | 102.60   | 103.25      | 103.16                        | 103.27                       | 103.27                                   | 103.16                                | 103.16                                | 763 371.00                       | 74                          | 22                                | 88.77                        |
| RU000A100YD8                         | НафттрнБ02                           | об          | 4B02-02-00318-R                                       | 101.29       | 101.29     | 100.81   | 100.84      | 100.98                        | 100.84                       | 100.84                                   | -                                     | 100.99                                | 464 507.00                       | 46                          | 24                                | 17.81                        |
| RU000A0JU0U2                         | НацСтдБ0-2                           | об          | 4B020203421B  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 2 000.00                         | 2                           | 1                                 | 14.47                        |
| RU000A1004Z9                         | НЗРМ БО-П1                           | об          | 4B02-01-00418-R-00                                    | 108.27       | 108.27     | 107.36   | 107.85      | 108.02                        | 107.85                       | 107.85                                   | -                                     | 107.96                                | 388 856.00                       | 36                          | 21                                | 3.70                         |
| RU000A0ZZZ17                         | НКНХ 1Р-01                           | об          | 4B02-01-00096-A-00                                    | 114.75       | 115.48     | 114.75   | 115.00      | 114.99                        | 114.95                       | 114.95                                   | -                                     | 115.13                                | 372 566.00                       | 324                         | 14                                | 33.66                        |
| RU000A0JRJV6                         | ННК 04                               | об          | 4-04-65014-D  | 89.98        | 90.45      | 89.51    | 89.62       | 89.97                         | 89.62                        | 89.62                                    | 89.59                                 | 89.57                                 | 225 292.32                       | 313                         | 9                                 | 26.45                        |
| RU000A0JRK22                         | ННК 06                               | об          | 4-06-65014-D  | 89.40        | 90.29      | 89.40    | 89.89       | 89.65                         | 89.89                        | 89.89                                    | -                                     | 89.53                                 | 319 140.08                       | 445                         | 20                                | 25.90                        |
| RU000A0JW5C7                         | НорНик Б05                           | об          | 4B02-05-40155-F                                       | 113.71       | 114.50     | 113.40   | 114.49      | 113.76                        | 114.50                       | 114.50                                   | 113.76                                | 113.76                                | 3 019 197.20                     | 2 654                       | 146                               | 21.93                        |
| RU000A0JQ5C5                         | НПФ 01                               | об          | 4-01-10013-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 573.42                       |
| RU000A102036                         | НХП БО-П01                           | об          | 4B02-01-29423-N-00                                    |              |            |          |             |                               | 106.44                       | 106.44                                   | -                                     | 106.13                                | 0.00                             | 0                           | 0                                 | 58.22                        |
| RU000A0ZZWJ3                         | ОАЭ БО-П1                            | об          | 4B02-01-00320-R-00                                    | 102.64       | 102.65     | 102.32   | 102.42      | 102.41                        | 102.43                       | 102.43                                   | -                                     | 102.50                                | 215 055.10                       | 210                         | 27                                | 10.17                        |
| RU000A0ZZYP6                         | ОАЭ БО-П2                            | об          | 4B02-02-00320-R-00                                    | 102.21       | 102.30     | 102.00   | 102.11      | 102.10                        | 102.11                       | 102.11                                   | 102.10                                | 102.10                                | 1 009 796.70                     | 989                         | 69                                | 5.27                         |
| RU000A100CG7                         | ОАЭ БО-П3                            | об          | 4B02-03-00320-R-00                                    | 103.85       | 103.85     | 103.40   | 103.77      | 103.58                        | 103.77                       | 103.77                                   | 103.58                                | 103.58                                | 2 108 969.00                     | 2 036                       | 181                               | 9.42                         |
| RU000A0JTV50                         | ОбКонФ Б01                           | об          | 4B02-01-36190-R                                       |              |            |          |             |                               | 100.23                       | 100.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.73                         |
| RU000A0JX8E6                         | ОбувьРосБ7                           | об          | 4B02-07-16005-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JU0U25                        | ОВК Фин Б1                           | об          | 4B02-01-36430-R                                       | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 15 000.00                        | 20                          | 4                                 | 8.63                         |
| RU000A0JUBD5                         | ОВК Фин01                            | об          | 4-01-36430-R  | 70.48        | 70.48      | 69.80    | 69.80       | 70.02                         | 69.80                        | 69.80                                    | -                                     | 68.64                                 | 17 505.80                        | 25                          | 6                                 | 34.79                        |
| RU000A0JVYN4                         | ОГК2 Б1Р1R                           | об          | 4B02-01-65105-D-00                                    |              |            |          |             |                               | 100.14                       | 100.14                                   | -                                     | 100.20                                | 0.00                             | 0                           | 0                                 | 29.70                        |
| RU000A0JVYP9                         | ОГК2 Б1Р2R                           | об          | 4B02-02-65105-D-00                                    | 100.02       | 100.02     | 100.02   | 100.02      | 100.02                        | 100.02                       | 100.02                                   | -                                     | 100.18                                | 9 001.80                         | 9                           | 1                                 | 29.70                        |
| RU000A0JWK74                         | ОДК 01                               | об          | 4-01-14045-A  | 116.95       | 116.95     | 116.95   | 116.95      | 116.95                        | 116.95                       | 116.95                                   | -                                     | 115.91                                | 1 169.50                         | 1                           | 1                                 | 40.94                        |
| RU000A0JWDA3                         | ОДК 02                               | об          | 4-02-14045-A  | 105.60       | 105.60     | 105.60   | 105.60      | 105.60                        | 105.60                       | 105.60                                   | -                                     | 104.59                                | 10 560.00                        | 10                          | 1                                 | 3.62                         |
| RU000A0JWDB1                         | ОДК 03                               | об          | 4-03-14045-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.38                        |
| RU000A1009Z8                         | О'КЕЙ Б1Р2                           | об          | 4B02-02-36415-R-00                                    | 102.61       | 102.98     | 102.11   | 102.72      | 102.88                        | 102.72                       | 102.72                                   | 102.88                                | 102.88                                | 1 568 867.80                     | 1 525                       | 85                                | 1.54                         |
| RU000A1014B9                         | О'КЕЙ Б1Р3                           | об          | 4B02-03-36415-R-00                                    | 101.37       | 101.37     | 100.87   | 101.00      | 101.01                        | 101.10                       | 101.10                                   | 101.01                                | 101.01                                | 3 248 499.00                     | 3 216                       | 216                               | 10.97                        |
| RU000A0JXQH8                         | О'КЕЙ-Б01Р                           | об          | 4B02-01-36415-R-00                                    | 102.20       | 102.20     | 101.83   | 102.00      | 102.03                        | 102.01                       | 102.01                                   | -                                     | 101.73                                | 155 084.80                       | 152                         | 18                                | 21.98                        |
| RU000A0JWCK4                         | О'КЕЙ-Б06                            | об          | 4B02-06-36415-R                                       | 101.36       | 102.48     | 101.36   | 101.45      | 101.49                        | 101.45                       | 101.45                                   | 101.42                                | 101.42                                | 125 847.80                       | 124                         | 7                                 | 4.23                         |
| RU000A0ZYGM3                         | ОрпОбл2017                           | об          | RU34001ORLO   | 102.79       | 102.80     | 102.72   | 102.80      | 102.75                        | 102.80                       | 102.80                                   | 102.75                                | 102.75                                | 512 735.90                       | 499                         | 18                                | 6.37                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JU872                         | ОткрФКБ9                             | об          | 40901776B   |              |            |          |             |                               | 88.44                        | 88.44                                    | 83.18                                 | 83.21                                 | 0.00                             | 0                           | 0                                 | 4.74                         |
| RU000A0JVFS2                         | ОткрФКББ10                           | об          | 4B021002562B  |              |            |          |             |                               | 95.87                        | 95.87                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JVFX2                         | ОткрФКББ11                           | об          | 4B021102562B  |              |            |          |             |                               | 95.55                        | 95.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JVGJ9                         | ОткрФКББ12                           | об          | 4B021202562B  |              |            |          |             |                               | 97.13                        | 97.13                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JVGK7                         | ОткрФКББ13                           | об          | 4B021302562B  | 96.30        | 96.33      | 96.30    | 96.30       | 96.31                         | 96.30                        | 96.30                                    | -                                     | -                                     | 13 483.60                        | 14                          | 5                                 | 0.04                         |
| RU000A0JV3L4                         | ОткрФКББ4                            | об          | 4B020401776B  |              |            |          |             |                               | 82.52                        | 82.52                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EW0                         | ОткрФКБИО1                           | об          | 4B020402209B001P                                      |              |            |          |             |                               | 91.00                        | 91.00                                    | -                                     | 88.24                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VL7                         | ОткрФКБИО2                           | об          | 4B020602209B001P                                      |              |            |          |             |                               | 92.30                        | 92.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013Z0                         | ОткрФКБИО3                           | об          | 4B020702209B001P                                      |              |            |          |             |                               | 87.00                        | 87.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017Z1                         | ОткрФКБИО4                           | об          | 4B020802209B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GA9                         | ОткрФКБИО5                           | об          | 4B020902209B001P                                      |              |            |          |             |                               | 98.30                        | 98.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T07                         | ОткрФКБИО8                           | об          | 4B02-13-02209-B-00                                    | 91.01        | 91.01      | 91.01    | 91.01       | 91.01                         | 91.01                        | 91.01                                    | -                                     | 90.38                                 | 9 101.00                         | 10                          | 1                                 |                              |
| RU000A101YL9                         | ОткрФКИО12                           | об          | 4B02-19-02209-B-00                                    |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021C2                         | ОткрФКИОП1                           | об          | 4B02-07-02209-B-00                                    |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JS264                         | ОткрХОЛ 2                            | об          | 4-02-14406-A  | 2.99         | 2.99       | 2.99     | 2.99        | 2.99                          | 2.99                         | 2.99                                     | -                                     | -                                     | 328.90                           | 11                          | 2                                 |                              |
| RU000A0JT3J2                         | ОткрХОЛ 3                            | об          | 4-03-14406-A  |              |            |          |             |                               | 3.20                         | 3.20                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTH82                         | ОткрХОЛ 4                            | об          | 4-04-14406-A  |              |            |          |             |                               | 3.20                         | 3.20                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTX09                         | ОткрХОЛ 5                            | об          | 4-05-14406-A  |              |            |          |             |                               | 1.93                         | 1.93                                     | -                                     | 1.92                                  | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JU2N3                         | ОткрХОЛ 6                            | об          | 4-06-14406-A  | 1.98         | 3.30       | 1.98     | 3.20        | 2.01                          | 3.20                         | 3.20                                     | -                                     | -                                     | 4 992.50                         | 249                         | 5                                 |                              |
| RU000A0JVPJ0                         | ОткрХОЛБО1                           | об          | 4B02-01-14406-A                                       | 5.50         | 5.50       | 3.63     | 3.65        | 4.26                          | 3.65                         | 3.65                                     | -                                     | 7.27                                  | 127.80                           | 3                           | 3                                 |                              |
| RU000A0JVD9                          | ОткрХОЛБО2                           | об          | 4B02-02-14406-A                                       |              |            |          |             |                               | 3.00                         | 3.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JURM2                         | ОткрХОЛБО3                           | об          | 4B02-03-14406-A                                       | 2.48         | 2.48       | 2.48     | 2.48        | 2.48                          | 2.48                         | 2.48                                     | -                                     | -                                     | 124.00                           | 5                           | 1                                 |                              |
| RU000A0JUWV3                         | ОткрХОЛБО4                           | об          | 4B02-04-14406-A                                       |              |            |          |             |                               | 4.03                         | 4.03                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVP21                         | ОткрХОЛБО5                           | об          | 4B02-05-14406-A                                       |              |            |          |             |                               | 1.11                         | 1.11                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWX46                         | ОткрХОЛБО6                           | об          | 4B02-06-14406-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXTG4                         | ОткрХОЛБП1                           | об          | 4B02-01-14406-A-00                                    |              |            |          |             |                               | 11.20                        | 11.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYE9                         | ОткрХОЛБП2                           | об          | 4B02-02-14406-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYG4                         | ОткрХОЛБП3                           | об          | 4B02-03-14406-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYH2                         | ОткрХОЛБП4                           | об          | 4B02-04-14406-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVRL2                         | ПЕРЕСВ БП1                           | об          | 4B020102110B001P                                      |              |            |          |             |                               | 23.48                        | 23.48                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.96                        |
| RU000A0JVL4                          | ПЕРЕСВ БП2                           | об          | 4B020202110B001P                                      |              |            |          |             |                               | 15.68                        | 15.68                                    | -                                     | 12.39                                 | 0.00                             | 0                           | 0                                 | 17.86                        |
| RU000A0JVXX5                         | ПЕРЕСВ БП3                           | об          | 4B020302110B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.59                        |
| RU000A0JWM15                         | ПЕРЕСВ БП5                           | об          | 4B020402110B001P                                      |              |            |          |             |                               | 16.00                        | 16.00                                    | -                                     | 15.17                                 | 0.00                             | 0                           | 0                                 | 16.93                        |
| RU000A0JXGV0                         | ПЕРЕСВ С01                           | об          | 40402110B   | 13.00        | 13.00      | 13.00    | 13.00       | 13.00                         | 13.00                        | 13.00                                    | -                                     | -                                     | 85.54                            | 2                           | 1                                 |                              |
| RU000A0JUT85                         | ПЕРЕСВЕТБ2                           | об          | 4B020202110B  |              |            |          |             |                               | 14.12                        | 14.12                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.24                        |
| RU000A0JVM32                         | ПЕРЕСВЕТБ3                           | об          | 4B020302110B  |              |            |          |             |                               | 15.25                        | 15.25                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.86                        |
| RU000A100XR0                         | ПИК К 1P1                            | об          | 4B02-01-00464-R-00                                    | 99.99        | 99.99      | 99.99    | 99.99       | 99.99                         | 99.99                        | 99.99                                    | -                                     | 99.41                                 | 3 865.61                         | 5                           | 1                                 | 0.97                         |
| RU000A1016Z3                         | ПИК К 1P2                            | об          | 4B02-02-00464-R-00                                    | 103.09       | 103.55     | 103.09   | 103.37      | 103.51                        | 103.48                       | 103.48                                   | 103.51                                | 103.51                                | 13 883 821.90                    | 13 413                      | 338                               | 8.14                         |
| RU000A1026C1                         | ПИК К 1P3                            | об          | 4B02-03-00464-R-00                                    | 100.59       | 100.60     | 100.50   | 100.60      | 100.59                        | 100.60                       | 100.60                                   | 100.59                                | 100.59                                | 29 020 499.70                    | 28 849                      | 184                               | 4.46                         |
| RU000A0ZZ547                         | Пионер 1P3                           | об          | 4B02-03-67750-H-00                                    | 102.66       | 102.66     | 102.18   | 102.20      | 102.40                        | 102.18                       | 102.18                                   | -                                     | 102.31                                | 233 476.60                       | 228                         | 22                                | 29.59                        |
| RU000A1016F5                         | Пионер 1P4                           | об          | 4B02-04-67750-H-00                                    | 100.70       | 100.71     | 100.50   | 100.59      | 100.55                        | 100.59                       | 100.59                                   | 100.55                                | 100.55                                | 1 365 516.20                     | 1 358                       | 83                                | 10.93                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZAT8                         | ПионЛизБП1                           | об          | 4B02-01-00331-R-00                                    | 101.90       | 101.90     | 100.80   | 101.76      | 100.83                        | 101.76                       | 101.76                                   | 100.83                                | 100.83                                | 514 242.50                       | 510                         | 28                                | 3.02                         |
| RU000A1006C3                         | ПионЛизБП2                           | об          | 4B02-02-00331-R-00                                    | 90.23        | 90.23      | 89.57    | 90.09       | 89.90                         | 90.09                        | 90.09                                    | 89.90                                 | 89.90                                 | 1 258 593.90                     | 1 400                       | 135                               | 4.89                         |
| RU000A1013N6                         | ПионЛизБП3                           | об          | 4B02-03-00331-R-00                                    | 88.70        | 88.70      | 88.01    | 88.37       | 88.13                         | 88.32                        | 88.32                                    | 88.13                                 | 88.13                                 | 2 533 774.90                     | 2 875                       | 117                               | 0.28                         |
| RU000A1020S0                         | ПКБ 1Р-01                            | об          | 4B02-01-32831-F-00                                    | 102.00       | 102.00     | 101.30   | 101.50      | 101.54                        | 101.50                       | 101.50                                   | 101.54                                | 101.54                                | 12 154 746.60                    | 11 970                      | 60                                | 24.93                        |
| RU000A0JWWG0                         | ПКБ БО-01                            | об          | 4B02-01-32831-F                                       | 101.50       | 101.60     | 101.20   | 101.60      | 101.52                        | 101.59                       | 101.59                                   | 101.52                                | 101.52                                | 2 257 482.24                     | 5 559                       | 234                               | 0.99                         |
| RU000A100TB2                         | ПНППК 1Р01                           | об          | 4B02-01-11698-E-00                                    | 106.40       | 106.40     | 106.40   | 106.40      | 106.40                        | 106.40                       | 106.40                                   | -                                     | 111.35                                | 1 064.00                         | 1                           | 1                                 | 13.26                        |
| RU000A101YV8                         | ПозТех-1Р1                           | об          | 4B02-01-66202-H-00                                    | 102.89       | 102.92     | 102.75   | 102.75      | 102.77                        | 102.75                       | 102.75                                   | 102.77                                | 102.77                                | 5 806 693.10                     | 5 650                       | 53                                | 26.78                        |
| RU000A0JWYK8                         | ПолиплБ03                            | об          | 4B02-03-06757-A                                       | 99.29        | 99.60      | 99.29    | 99.60       | 99.41                         | 99.59                        | 99.59                                    | -                                     | 99.09                                 | 65 609.20                        | 66                          | 13                                | 29.74                        |
| RU000A0JXPJ6                         | ПолиплП1Б1                           | об          | 4B02-01-06757-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.41                         |
| RU000A0JX2V3                         | ПочтаРБ1Р1                           | об          | 4B02-01-00005-T-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.89                        |
| RU000A0JXRD5                         | ПочтаРБ1Р2                           | об          | 4B02-02-00005-T-00                                    | 102.38       | 102.38     | 102.20   | 102.20      | 102.21                        | 102.20                       | 102.20                                   | -                                     | 102.13                                | 19 419.80                        | 19                          | 2                                 | 36.54                        |
| RU000A0JXS59                         | ПочтаРБ1Р3                           | об          | 4B02-03-00005-T-00                                    |              |            |          |             |                               | 100.15                       | 100.15                                   | 100.42                                | 100.42                                | 0.00                             | 0                           | 0                                 | 24.33                        |
| RU000A0ZZ5H3                         | ПочтаРБ1Р4                           | об          | 4B02-04-00005-T-00                                    |              |            |          |             |                               | 104.72                       | 104.72                                   | 104.25                                | 104.41                                | 0.00                             | 0                           | 0                                 | 36.07                        |
| RU000A0ZZ5J9                         | ПочтаРБ1Р5                           | об          | 4B02-05-00005-T-00                                    | 104.99       | 105.00     | 104.31   | 104.99      | 104.99                        | 104.99                       | 104.99                                   | -                                     | 104.70                                | 228 878.60                       | 218                         | 37                                | 36.07                        |
| RU000A100SZ3                         | ПочтаРБ1Р6                           | об          | 4B02-06-00005-T-00                                    | 103.25       | 103.25     | 103.25   | 103.25      | 103.25                        | 103.25                       | 103.25                                   | -                                     | 103.89                                | 404 740.00                       | 392                         | 1                                 | 10.14                        |
| RU000A1008Y3                         | ПочтаРБ1Р7                           | об          | 4B02-07-00005-T-00                                    | 104.76       | 104.76     | 104.76   | 104.76      | 104.76                        | 104.76                       | 104.76                                   | -                                     | 102.83                                | 1 047.60                         | 1                           | 1                                 | 3.70                         |
| RU000A100UT2                         | ПочтаРБ1Р8                           | об          | 4B02-08-00005-T-00                                    |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | 104.29                                | 0.00                             | 0                           | 0                                 | 6.04                         |
| RU000A0JVZY8                         | ПочтаРосБ1                           | об          | 4B02-01-00005-T                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.37                        |
| RU000A0JWGV2                         | ПочтаРосБ2                           | об          | 4B02-02-00005-T                                       | 104.45       | 104.45     | 104.45   | 104.45      | 104.45                        | 104.45                       | 104.45                                   | -                                     | 104.85                                | 1 044.50                         | 1                           | 1                                 | 37.05                        |
| RU000A0JWTL6                         | ПочтаРосБ3                           | об          | 4B02-03-00005-T                                       |              |            |          |             |                               | 104.24                       | 104.24                                   | -                                     | 105.62                                | 0.00                             | 0                           | 0                                 | 7.19                         |
| RU000A0JXMP0                         | ПочтаРосБ4                           | об          | 4B02-04-00005-T                                       |              |            |          |             |                               | 102.50                       | 102.50                                   | -                                     | 102.04                                | 0.00                             | 0                           | 0                                 | 5.85                         |
| RU000A1004L9                         | ПравоурмБ1                           | об          | 4B02-01-36417-R                                       |              |            |          |             |                               | 108.00                       | 108.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.73                         |
| RU000A0JURP5                         | ПрГарант 2                           | об          | 4-02-00169-R  |              |            |          |             |                               | 94.30                        | 94.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.30                        |
| RU000A0ZZFP5                         | ПР-Лиз 1Р1                           | об          | 4B02-01-00371-R-00                                    | 100.82       | 101.33     | 100.80   | 101.33      | 101.04                        | 101.33                       | 101.33                                   | -                                     | 101.26                                | 53 548.60                        | 53                          | 6                                 | 24.58                        |
| RU000A0ZZX35                         | ПР-Лиз 1Р2                           | об          | 4B02-02-00371-R-00                                    | 102.19       | 102.29     | 102.19   | 102.27      | 102.20                        | 102.27                       | 102.27                                   | -                                     | 102.08                                | 86 872.60                        | 85                          | 19                                | 12.95                        |
| RU000A100Q35                         | ПР-Лиз 1Р3                           | об          | 4B02-03-00371-R-00                                    | 102.87       | 103.05     | 102.70   | 103.05      | 102.86                        | 103.05                       | 103.05                                   | -                                     | 102.87                                | 360 007.20                       | 350                         | 23                                | 5.26                         |
| RU000A0JURQ3                         | Промкап 02                           | об          | 4-02-00170-R  |              |            |          |             |                               | 93.10                        | 93.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.30                        |
| RU000A101H92                         | ПромсвБ-15                           | об          | 41303251B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34 246.58                    |
| RU000A101J33                         | ПромсвБ-16                           | об          | 41403251B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26 027.40                    |
| RU000A0JS1F5                         | ПромсвБ3                             | об          | 40301470B   |              |            |          |             |                               | 103.99                       | 103.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.52                        |
| RU000A101U38                         | ПромсвБ3Р1                           | об          | 4B02-01-03251-B-00                                    | 100.15       | 100.15     | 100.15   | 100.15      | 100.15                        | 100.15                       | 100.15                                   | 100.15                                | 100.15                                | 24 036.00                        | 24                          | 5                                 | 19.07                        |
| RU000A0JS793                         | ПромсвБ4                             | об          | 40401470B   |              |            |          |             |                               | 102.51                       | 102.51                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JS710                         | ПромсвБ5                             | об          | 40501470B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUVG6                         | ПромсвБ5О8                           | об          | 4B020803251B  | 99.60        | 100.25     | 99.60    | 100.10      | 100.14                        | 100.10                       | 100.10                                   | -                                     | 99.87                                 | 41 058.10                        | 41                          | 6                                 | 3.29                         |
| RU000A0JWEU9                         | ПромсвБ5П1                           | об          | 4B020103251B001P                                      | 102.99       | 103.00     | 102.99   | 103.00      | 102.99                        | 103.00                       | 103.00                                   | 102.98                                | 103.00                                | 6 179.50                         | 6                           | 2                                 | 0.83                         |
| RU000A0JXC40                         | ПропфнБ-П1                           | об          | 4B02-01-71827-H-00                                    |              |            |          |             |                               | 65.0000                      | 65.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXRB9                         | ПропфнБ-П2                           | об          | 4B02-02-71827-H-00                                    |              |            |          |             |                               | 97.0000                      | 97.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ8A2                         | ПЮДМ БО-П1                           | об          | 4B02-01-00361-R-00                                    | 102.05       | 102.53     | 102.05   | 102.53      | 102.21                        | 102.53                       | 102.53                                   | 101.54                                | 101.33                                | 153 315.00                       | 3                           | 3                                 | 123.29                       |
| RU000A1020K7                         | ПЮДМ БО-П2                           | об          | 4B02-02-00361-R-00                                    | 101.92       | 102.00     | 101.92   | 101.97      | 101.97                        | 101.97                       | 101.97                                   | -                                     | 101.96                                | 438 475.00                       | 43                          | 14                                | 46.03                        |
| RU000A101WJ7                         | РайфБ БР01                           | об          | 4B02-02-03292-B-00                                    |              |            |          |             |                               | 99.06                        | 99.06                                    | -                                     | 99.06                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021G3                         | РВК-Ин1Р01                           | об          | 4B02-01-00540-R-00                                    | 101.85       | 101.95     | 101.85   | 101.95      | 101.92                        | 101.95                       | 101.95                                   | 101.86                                | 101.92                                | 2 990 333.00                     | 2 934                       | 6                                 | 12.73                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWWX5                         | РГ Лиз 01                            | об          | 4-01-36506-R  | 100.20       | 100.25     | 100.20   | 100.25      | 100.23                        | 100.25                       | 100.25                                   | -                                     | 100.02                                | 2 004.50                         | 2                           | 2                                 | 0.00                         |
| RU000A1025E9                         | ПерПрод1P1                           | об          | 4B02-01-05987-P-00                                    | 102.85       | 102.85     | 102.00   | 102.22      | 102.22                        | 102.23                       | 102.23                                   | -                                     | 102.50                                | 93 021.60                        | 91                          | 21                                | 9.21                         |
| RU000A1000V6                         | РедСофт1P2                           | об          | 4B02-02-00372-R-00                                    | 103.75       | 103.75     | 102.89   | 102.89      | 103.05                        | 103.00                       | 103.00                                   | -                                     | 103.57                                | 362 753.30                       | 352                         | 29                                | 25.89                        |
| RU000A101TE4                         | РедСофт2P1                           | об          | 4B02-01-00372-R-00                                    | 104.75       | 104.76     | 103.94   | 103.94      | 104.08                        | 103.94                       | 103.94                                   | -                                     | 104.40                                | 264 355.00                       | 254                         | 13                                | 11.99                        |
| RU000A100X69                         | РенСтр1P1                            | об          | 4B02-01-10601-Z-00                                    | 100.80       | 101.00     | 100.80   | 100.87      | 100.97                        | 100.92                       | 100.92                                   | 100.97                                | 100.97                                | 773 408.30                       | 766                         | 128                               | 3.21                         |
| RU000A0JU6M6                         | РЕСОЛизБ01                           | об          | 4B02-01-36419-R                                       |              |            |          |             |                               | 99.91                        | 99.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.36                         |
| RU000A0JVUS1                         | РЕСОЛизБ03                           | об          | 4B02-03-36419-R                                       |              |            |          |             |                               | 105.15                       | 105.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.39                         |
| RU000A0JVXS5                         | РЕСОЛизБ04                           | об          | 4B02-04-36419-R                                       |              |            |          |             |                               | 108.96                       | 108.96                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.19                        |
| RU000A0JWVT5                         | РЕСОЛизБ05                           | об          | 4B02-05-36419-R                                       |              |            |          |             |                               | 91.70                        | 91.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.49                         |
| RU000A1004S4                         | РЕСОЛизБП2                           | об          | 4B02-02-36419-R-00                                    |              |            |          |             |                               | 104.15                       | 104.15                                   | -                                     | 104.34                                | 0.00                             | 0                           | 0                                 | 14.88                        |
| RU000A101ST4                         | РЕСОЛизБП3                           | об          | 4B02-03-36419-R-00                                    | 101.49       | 101.94     | 100.44   | 101.23      | 101.82                        | 101.22                       | 101.22                                   | 101.82                                | 101.82                                | 897 070.80                       | 881                         | 32                                | 27.33                        |
| RU000A100F95                         | РЕСОЛизБП4                           | об          | 4B02-04-36419-R-00                                    | 102.00       | 102.00     | 101.78   | 101.96      | 101.86                        | 101.96                       | 101.96                                   | 101.86                                | 101.86                                | 962 573.10                       | 945                         | 54                                | 34.40                        |
| RU000A100PE4                         | РЕСОЛизБП6                           | об          | 4B02-06-36419-R-00                                    | 105.19       | 105.19     | 104.80   | 105.10      | 105.01                        | 105.10                       | 105.10                                   | -                                     | 105.10                                | 202 662.10                       | 193                         | 24                                | 19.48                        |
| RU000A100XU4                         | РЕСОЛизБП7                           | об          | 4B02-07-36419-R-00                                    | 105.41       | 105.67     | 105.41   | 105.45      | 105.59                        | 105.45                       | 105.45                                   | -                                     | 105.65                                | 24 285.40                        | 23                          | 15                                | 1.42                         |
| RU000A101TT2                         | РЖД 1Б-01                            | об          | 4-01-65045-D-001P                                     |              |            |          |             |                               | 98.75                        | 98.75                                    | 98.58                                 | 98.56                                 | 0.00                             | 0                           | 0                                 | 21.18                        |
| RU000A101Y18                         | РЖД 1Б-02                            | об          | 4-02-65045-D-001P                                     |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 16.60                        |
| RU000A102564                         | РЖД 1Б-03                            | об          | 4-03-65045-D-001P                                     |              |            |          |             |                               | 99.95                        | 99.95                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.37                         |
| RU000A1028U9                         | РЖД 1Б-04                            | об          | 4-04-65045-D-001P                                     | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 11 755 000.00                    | 11 755                      | 12                                | 0.00                         |
| RU000A0JVVW71                        | РЖД БО-02                            | об          | 4B02-02-65045-D                                       | 102.09       | 103.80     | 102.09   | 103.80      | 103.01                        | 103.80                       | 103.80                                   | -                                     | 102.85                                | 7 210.80                         | 7                           | 5                                 | 0.00                         |
| RU000A0JWD57                         | РЖД БО-05                            | об          | 4B02-05-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.67                         |
| RU000A0JTZM7                         | РЖД БО-09                            | об          | 4B02-09-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.15                        |
| RU000A0JUCG6                         | РЖД БО-10                            | об          | 4B02-10-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.05                        |
| RU000A0JXJK7                         | РЖД БО-11                            | об          | 4B02-11-65045-D                                       |              |            |          |             |                               | 102.75                       | 102.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.17                        |
| RU000A0JU542                         | РЖД БО-12                            | об          | 4B02-12-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.91                         |
| RU000A0JU7B7                         | РЖД БО-13                            | об          | 4B02-13-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.14                         |
| RU000A0JVJS4                         | РЖД БО-14                            | об          | 4B02-14-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.38                        |
| RU000A0JU9M0                         | РЖД БО-15                            | об          | 4B02-15-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.40                        |
| RU000A0JUX71                         | РЖД БО-16                            | об          | 4B02-16-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.13                         |
| RU000A0JWHU2                         | РЖД БО-17                            | об          | 4B02-17-65045-D                                       |              |            |          |             |                               | 123.15                       | 123.15                                   | -                                     | 125.05                                | 0.00                             | 0                           | 0                                 | 41.29                        |
| RU000A0JTY57                         | РЖД БО-18                            | об          | 4B02-18-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.62                        |
| RU000A0JUPZ8                         | РЖД БО-19                            | об          | 4B02-19-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.70                        |
| RU000A0JVB19                         | РЖД-33 обл                           | об          | 4-33-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.29                         |
| RU000A0JVB27                         | РЖД-34 обл                           | об          | 4-34-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.29                         |
| RU000A0JVKH5                         | РЖД-35 обл                           | об          | 4-35-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.15                        |
| RU000A0JX1S1                         | РЖД-41 обл                           | об          | 4-41-65045-D  | 102.60       | 102.75     | 102.60   | 102.75      | 102.70                        | 102.75                       | 102.75                                   | 102.70                                | 102.70                                | 43 649 464.70                    | 42 500                      | 7                                 | 24.23                        |
| RU000A0JWLU4                         | РЖД-42 обл                           | об          | 4-42-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.16                        |
| RU000A100JH0                         | РитейлБФ01                           | об          | 4-01-00482-R  | 103.13       | 103.49     | 102.79   | 102.97      | 102.97                        | 102.97                       | 102.97                                   | 102.97                                | 102.97                                | 29 989 768.10                    | 29 126                      | 586                               | 4.80                         |
| RU000A101PV6                         | РКССочиБ01                           | об          | 4B02-01-00006-L                                       | 101.84       | 102.09     | 101.50   | 101.80      | 101.83                        | 101.97                       | 101.97                                   | -                                     | 101.83                                | 490 809.90                       | 482                         | 73                                | 22.25                        |
| RU000A101FK0                         | РНКБ 01                              | об          | 4B030101354B001P                                      |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | 100.47                                | 0.00                             | 0                           | 0                                 | 13.12                        |
| RU000A0ZZV52                         | Роделен1P1                           | об          | 4B02-01-19014-J-00                                    | 101.58       | 101.58     | 100.95   | 101.31      | 101.15                        | 101.31                       | 101.31                                   | -                                     | 101.16                                | 197 330.88                       | 541                         | 79                                | 0.74                         |
| RU000A100W29                         | Роделен1P2                           | об          | 4B02-02-19014-J-00                                    | 99.97        | 100.19     | 99.97    | 100.01      | 100.11                        | 100.01                       | 100.01                                   | 100.11                                | 100.11                                | 645 656.03                       | 806                         | 112                               | 6.84                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101R09                         | Росагпл1P1                           | об          | 4-01-05886-A-001P                                     | 102.40       | 102.40     | 102.40   | 102.40      | 102.40                        | 102.40                       | 102.40                                   | 102.39                                | 102.39                                | 87 040.00                        | 85                          | 1                                 | 28.39                        |
| RU000A0ZYH44                         | Росбанк2P3                           | об          | 4B020202272B002P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.97                        |
| RU000A0JWHT4                         | РосбанкБ14                           | об          | 4B021702272B  |              |            |          |             |                               | 99.39                        | 99.39                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.05                         |
| RU000A0JVWA5                         | РосбанкБ19                           | об          | 4B021903338B  |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.79                         |
| RU000A0JS6M0                         | РосбанкБ05                           | об          | 4B020503338B  |              |            |          |             |                               | 102.95                       | 102.95                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.18                         |
| RU000A0JUV81                         | Росбн13ИП                            | об          | 41303338B   |              |            |          |             |                               | 103.56                       | 103.56                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.55                         |
| RU000A0JWZT6                         | Росбн18ИП                            | об          | 41803338B   |              |            |          |             |                               | 104.70                       | 104.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.57                        |
| RU000A0ZYMD0                         | Росбн19ИП                            | об          | 41903338B   |              |            |          |             |                               | 99.18                        | 99.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.85                        |
| 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                                 | 25.89                        |
| RU000A1029A9                         | Росморп1P1                           | об          | 4B02-01-00008-T-00                                    | 100.70       | 100.70     | 100.50   | 100.50      | 100.61                        | 100.50                       | 100.50                                   | -                                     | -                                     | 247 490.00                       | 246                         | 9                                 | 0.16                         |
| RU000A100ER0                         | РОСНАНО2P1                           | об          | 4B02-01-55477-E-00                                    | 103.57       | 103.57     | 103.31   | 103.44      | 103.40                        | 103.44                       | 103.44                                   | 103.40                                | 103.40                                | 4 061 639.80                     | 3 928                       | 44                                | 35.15                        |
| RU000A101KK0                         | РОСНАНО2P4                           | об          | 4B02-04-55477-E-00                                    | 100.31       | 100.39     | 100.01   | 100.32      | 100.30                        | 100.32                       | 100.32                                   | -                                     | 100.32                                | 329 984.30                       | 329                         | 48                                | 8.87                         |
| RU000A0JVT43                         | РОССИУМ 01                           | об          | 4-01-36479-R  | 100.05       | 100.05     | 100.00   | 100.00      | 100.03                        | 100.03                       | 100.03                                   | -                                     | -                                     | 29 010.00                        | 29                          | 2                                 | 5.31                         |
| RU000A0JVZA8                         | РОССИУМ Б1                           | об          | 4B02-01-36479-R                                       |              |            |          |             |                               | 100.65                       | 100.65                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.44                        |
| RU000A0ZZCX6                         | РОССИУМ1P1                           | об          | 4B02-01-36479-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.89                        |
| RU000A0ZZZY5                         | РОССИУМ1P2                           | об          | 4B02-02-36479-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.37                        |
| RU000A1018N5                         | РОССИУМ1P3                           | об          | 4B02-03-36479-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.86                        |
| RU000A102192                         | РОССИУМ2P1                           | об          | 4B02-01-36479-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.85                        |
| RU000A1021A6                         | РОССИУМ2P2                           | об          | 4B02-02-36479-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.85                        |
| RU000A0JXVT3                         | РоссЮг БО2                           | об          | 4B02-02-34956-E                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.06                         |
| RU000A0ZZWG9                         | РоялКапБО2                           | об          | 4B02-02-00382-R-00                                    | 100.01       | 100.47     | 100.01   | 100.46      | 100.15                        | 100.46                       | 100.46                                   | -                                     | 100.17                                | 232 354.20                       | 232                         | 22                                | 19.56                        |
| RU000A1018F1                         | РоялКапБО3                           | об          | 4B02-03-00382-R-00                                    | 100.42       | 101.93     | 100.39   | 101.37      | 100.99                        | 101.37                       | 101.37                                   | -                                     | 100.84                                | 86 854.80                        | 86                          | 18                                | 11.51                        |
| RU000A101X27                         | РоялКапБО4                           | об          | 4B02-04-00382-R-00                                    | 100.73       | 100.74     | 100.55   | 100.70      | 100.63                        | 100.70                       | 100.70                                   | -                                     | 100.54                                | 185 164.60                       | 184                         | 35                                | 2.68                         |
| RU000A0ZZYS0                         | РСБ ХМАО01                           | об          | 4-01-00428-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 184.38                       |
| RU000A0JUAG0                         | РСГ-ФинБ01                           | об          | 4B02-01-36399-R                                       | 101.01       | 101.98     | 101.00   | 101.98      | 101.49                        | 101.98                       | 101.98                                   | -                                     | 101.52                                | 6 089.50                         | 6                           | 4                                 | 49.15                        |
| RU000A100PS4                         | РСГ-ФинБ09                           | об          | 4B02-09-36399-R                                       |              |            |          |             |                               | 109.00                       | 109.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.01                        |
| RU000A0JWLJ7                         | РСГ-ФинБ10                           | об          | 4B02-10-36399-R                                       | 102.00       | 103.97     | 102.00   | 103.97      | 103.74                        | 103.97                       | 103.97                                   | -                                     | 104.22                                | 17 635.50                        | 17                          | 4                                 | 49.66                        |
| RU000A100PM7                         | РСГ-ФинБ11                           | об          | 4B02-11-36399-R                                       |              |            |          |             |                               | 104.94                       | 104.94                                   | -                                     | 103.82                                | 0.00                             | 0                           | 0                                 | 23.01                        |
| RU000A0ZYLB6                         | РСГ-ФинБ4                            | об          | 4B02-04-36399-R                                       | 100.47       | 100.47     | 100.20   | 100.33      | 100.31                        | 100.33                       | 100.33                                   | 100.31                                | 100.31                                | 1 342 148.60                     | 1 338                       | 37                                | 37.97                        |
| RU000A0JXN13                         | РСГ-ФинБ7                            | об          | 4B02-07-36399-R                                       | 104.60       | 104.60     | 101.78   | 101.82      | 103.31                        | 101.81                       | 101.81                                   | -                                     | 103.82                                | 135 341.40                       | 131                         | 20                                | 6.58                         |
| RU000A0JVL M3                        | РСетиЛЭБО5                           | об          | 4B02-05-00073-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.65                        |
| RU000A0JWJX2                         | РСетиМРБ5                            | об          | 4B02-05-65116-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.68                        |
| RU000A0ZZ4T1                         | РСХБ 01T1                            | об          | 42903349B   | 106.11       | 106.45     | 105.50   | 105.80      | 105.99                        | 105.80                       | 105.80                                   | 105.99                                | 105.99                                | 14 504 904.10                    | 13 685                      | 187                               | 0.25                         |
| RU000A0JWMZ1                         | РСХБ 06T1                            | об          | 43403349B   |              |            |          |             |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.32                        |
| RU000A0JWN22                         | РСХБ 07T1                            | об          | 43503349B   |              |            |          |             |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.12                        |
| RU000A0JWV63                         | РСХБ 08T1                            | об          | 43603349B   | 128.00       | 128.43     | 127.95   | 127.95      | 128.05                        | 127.95                       | 127.95                                   | -                                     | 128.03                                | 298 345.30                       | 233                         | 24                                | 8.59                         |
| RU000A0ZZ505                         | РСХБ 09T1                            | об          | 43703349B   | 105.94       | 105.94     | 105.30   | 105.60      | 105.61                        | 105.60                       | 105.60                                   | 105.61                                | 105.61                                | 11 293 877.00                    | 10 694                      | 129                               | 0.00                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZY59                         | РСХБ 11B1                            | об          | 44903349B   |              |            |          |             | 110.5000                      | 110.5000                     | 110.5000                                 | 110.2391                              | 110.3143                              | 0.00                             | 0                           | 0                                 | 2 450.39                     |
| RU000A0JVN56                         | РСХБ 24                              | об          | 42403349B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.96                         |
| RU000A0JVN64                         | РСХБ 25                              | об          | 42503349B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.48                         |
| RU000A0JVN98                         | РСХБ 26                              | об          | 42603349B   | 100.30       | 100.30     | 100.30   | 100.30      | 100.30                        | 100.30                       | 100.30                                   | -                                     | -                                     | 6 018.00                         | 6                           | 1                                 | 0.32                         |
| RU000A0JW1V6                         | РСХБ 27                              | об          | 42703349B   |              |            |          |             |                               | 116.00                       | 116.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.58                        |
| RU000A0JW1Z7                         | РСХБ 28                              | об          | 42803349B   |              |            |          |             |                               | 110.70                       | 110.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.23                        |
| RU000A0ZZUS8                         | РСХБ 31T1                            | об          | 47903349B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.61                        |
| RU000A101WQ2                         | РСХБ Б03RP                           | об          | 4B021803349B001P                                      | 99.84        | 99.84      | 99.23    | 99.40       | 99.53                         | 99.40                        | 99.40                                    | 99.53                                 | 99.53                                 | 1 454 069.90                     | 1 461                       | 25                                | 0.86                         |
| RU000A102713                         | РСХБ Б04RP                           | об          | 4B021903349B001P                                      | 99.96        | 100.18     | 99.50    | 100.04      | 99.95                         | 100.04                       | 100.04                                   | 99.95                                 | 99.95                                 | 2 514 853.60                     | 2 516                       | 19                                | 2.22                         |
| RU000A0ZYJ42                         | РСХБ БО 4P                           | об          | 4B020403349B001P                                      | 100.55       | 100.55     | 100.50   | 100.50      | 100.50                        | 100.50                       | 100.50                                   | -                                     | 100.46                                | 215 070.50                       | 214                         | 4                                 | 31.51                        |
| RU000A0ZZVQ0                         | РСХБ БО-7P                           | об          | 4B020703349B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.01                        |
| RU000A101616                         | РСХБ C01E1                           | об          | 40103349B002P   |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | 97.03                                 | 0.00                             | 0                           | 0                                 | 249 634.38                   |
| RU000A0JX2M2                         | РСЭКСМБ1P1                           | об          | 4B020102790B001P                                      |              |            |          |             | 100.5001                      | 100.5001                     | 100.5001                                 | -                                     | 100.9400                              | 0.00                             | 0                           | 0                                 | 1 728.60                     |
| RU000A100K31                         | Рубеж 1P1                            | об          | 4B02-01-00465-R-00                                    | 106.61       | 106.86     | 106.58   | 106.86      | 106.81                        | 106.85                       | 106.85                                   | -                                     | 106.35                                | 44 861.00                        | 42                          | 21                                | 40.66                        |
| RU000A0JWDN6                         | РУСАЛБрB01                           | об          | 4B02-01-20075-F                                       | 96.87        | 97.13      | 96.87    | 97.10       | 97.01                         | 97.10                        | 97.10                                    | -                                     | 97.13                                 | 11 641.10                        | 12                          | 5                                 |                              |
| RU000A0JRFN1                         | РусГидро01                           | об          | 4-01-55038-E  |              |            |          |             |                               | 103.49                       | 103.49                                   | -                                     | 102.47                                | 0.00                             | 0                           | 0                                 | 2.60                         |
| RU000A0JRFP6                         | РусГидро02                           | об          | 4-02-55038-E  |              |            |          |             |                               | 105.70                       | 105.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.60                         |
| RU000A101DA6                         | РуСол клА                            | об          | 6-01-00514-R  |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.36                        |
| RU000A101DB4                         | РуСол клБ                            | об          | 6-02-00514-R  |              |            |          |             |                               | 100.90                       | 100.90                                   | -                                     | 100.12                                | 0.00                             | 0                           | 0                                 | 23.69                        |
| RU000A101D96                         | РуСол клВ                            | об          | 6-03-00514-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.59                        |
| RU000A0JWYJ0                         | Самолет 01                           | об          | 4-01-36522-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.82                        |
| RU000A0ZZZZ2                         | Самолет1P4                           | об          | 4B02-04-16493-A-00                                    |              |            |          |             |                               | 98.13                        | 98.13                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.21                         |
| RU000A100Q50                         | Самолет1P5                           | об          | 4B02-05-16493-A-00                                    | 101.00       | 101.00     | 100.75   | 100.75      | 100.98                        | 100.75                       | 100.75                                   | 100.86                                | 100.91                                | 108 052.50                       | 107                         | 2                                 | 18.74                        |
| RU000A100QA0                         | Самолет1P6                           | об          | 4B02-06-16493-A-00                                    | 100.70       | 100.74     | 100.70   | 100.74      | 100.71                        | 100.74                       | 100.74                                   | 100.71                                | 100.71                                | 3 974 858.20                     | 3 947                       | 21                                | 18.48                        |
| RU000A100YG1                         | Самолет1P7                           | об          | 4B02-07-16493-A-00                                    | 105.99       | 106.00     | 105.79   | 105.93      | 105.92                        | 105.93                       | 105.93                                   | 105.92                                | 105.92                                | 8 265 326.20                     | 7 803                       | 359                               | 0.33                         |
| RU000A0JXRF0                         | СамолетБП1                           | об          | 4B02-01-36522-R-00                                    | 105.04       | 115.00     | 105.04   | 105.04      | 105.86                        | 105.04                       | 105.04                                   | -                                     | 105.29                                | 13 232.00                        | 25                          | 6                                 | 10.68                        |
| RU000A0ZYEM8                         | СамолетБП2                           | об          | 4B02-02-36522-R-00                                    | 107.10       | 107.99     | 107.09   | 107.99      | 107.28                        | 107.99                       | 107.99                                   | -                                     | 107.01                                | 41 839.40                        | 39                          | 10                                | 26.47                        |
| RU000A0ZYME8                         | СамолетБП3                           | об          | 4B02-03-36522-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.84                         |
| RU000A0ZZ5U6                         | СберИОС10                            | об          | 4B020801481B001P                                      | 93.91        | 93.91      | 93.90    | 93.90       | 93.90                         | 93.90                        | 93.90                                    | 93.71                                 | 93.71                                 | 101 412.10                       | 108                         | 2                                 |                              |
| RU000A100FG0                         | СберИОС100                           | об          | 4B029301481B001P                                      |              |            |          |             |                               | 117.50                       | 117.50                                   | -                                     | 117.19                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H44                         | СберИОС101                           | об          | 4B0210001481B001                                      |              |            |          |             |                               | 111.70                       | 111.70                                   | -                                     | 112.08                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100LN4                         | СберИОС105                           | об          | 4B0210801481B001                                      |              |            |          |             |                               | 116.10                       | 116.10                                   | -                                     | 118.18                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100HM4                         | СберИОС106                           | об          | 4B0210301481B001                                      |              |            |          |             |                               | 114.50                       | 114.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H69                         | СберИОС107                           | об          | 4B029801481B001P                                      | 87.29        | 87.29      | 87.29    | 87.29       | 87.29                         | 87.29                        | 87.29                                    | 91.87                                 | 91.95                                 | 872.90                           | 1                           | 1                                 |                              |
| RU000A0ZZ992                         | СберИОС11                            | об          | 4B021101481B001P                                      | 95.20        | 95.20      | 95.20    | 95.20       | 95.20                         | 95.20                        | 95.20                                    | -                                     | 95.25                                 | 476 000.00                       | 500                         | 1                                 |                              |
| RU000A100KQ9                         | СберИОС110                           | об          | 4B0211001481B001                                      | 96.35        | 96.35      | 96.35    | 96.35       | 96.35                         | 96.35                        | 96.35                                    | 96.26                                 | 96.36                                 | 142 598.00                       | 148                         | 1                                 |                              |
| RU000A100KZ0                         | СберИОС112                           | об          | 4B0210901481B001                                      | 99.60        | 99.80      | 99.60    | 99.80       | 99.63                         | 99.80                        | 99.80                                    | 99.28                                 | 99.30                                 | 1 195 600.00                     | 1 200                       | 2                                 |                              |
| RU000A100L48                         | СберИОС113                           | об          | 4B0211301481B001                                      |              |            |          |             |                               | 112.80                       | 112.80                                   | -                                     | 111.17                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NB5                         | СберИОС115                           | об          | 4B0211501481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NV3                         | СберИОС116                           | об          | 4B0211901481B001                                      |              |            |          |             |                               | 105.60                       | 105.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NY7                         | СберИОС117                           | об          | 4B0212001481B001                                      |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | 108.44                                | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100PA2                         | СберИОС118                           | оБ          | 4B0212101481B001                                      |              |            |          |             |                               | 118.70                       | 118.70                                   | -                                     | 117.62                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100MZ6                         | СберИОС119                           | оБ          | 4B0211601481B001                                      |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100N79                         | СберИОС121                           | оБ          | 4B0211701481B001                                      | 93.39        | 93.39      | 93.39    | 93.39       | 93.39                         | 93.39                        | 93.39                                    | 91.32                                 | 91.32                                 | 9 339.00                         | 10                          | 1                                 |                              |
| RU000A100PX4                         | СберИОС123                           | оБ          | 4B0212301481B001                                      | 85.30        | 85.30      | 85.30    | 85.30       | 85.30                         | 85.30                        | 85.30                                    | 85.59                                 | 85.59                                 | 77 623.00                        | 91                          | 2                                 |                              |
| RU000A100PW6                         | СберИОС126                           | оБ          | 4B0212401481B001                                      | 98.10        | 98.10      | 98.10    | 98.10       | 98.10                         | 98.10                        | 98.10                                    | 98.24                                 | 98.39                                 | 981.00                           | 1                           | 1                                 |                              |
| RU000A100SQ2                         | СберИОС127                           | оБ          | 4B0213301481B001                                      |              |            |          |             |                               | 90.60                        | 90.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R34                         | СберИОС129                           | оБ          | 4B0212701481B001                                      |              |            |          |             |                               | 107.80                       | 107.80                                   | -                                     | 107.34                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZDM7                         | СберИОС13                            | оБ          | 4B021301481B001P                                      |              |            |          |             |                               | 138.40                       | 138.40                                   | -                                     | 139.50                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100RR2                         | СберИОС130                           | оБ          | 4B0213001481B001                                      |              |            |          |             |                               | 116.60                       | 116.60                                   | -                                     | 118.18                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R91                         | СберИОС131                           | оБ          | 4B0212901481B001                                      |              |            |          |             |                               | 106.60                       | 106.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R83                         | СберИОС132                           | оБ          | 4B0212801481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TU2                         | СберИОС133                           | оБ          | 4B0214001481B001                                      |              |            |          |             |                               | 104.30                       | 104.30                                   | -                                     | 105.55                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TV0                         | СберИОС134                           | оБ          | 4B0213401481B001                                      |              |            |          |             |                               | 106.60                       | 106.60                                   | -                                     | 108.64                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100S41                         | СберИОС135                           | оБ          | 4B0213201481B001                                      | 90.40        | 90.40      | 90.40    | 90.40       | 90.40                         | 90.40                        | 90.40                                    | 90.39                                 | 90.42                                 | 571 328.00                       | 632                         | 3                                 |                              |
| RU000A100T32                         | СберИОС137                           | оБ          | 4B0213501481B001                                      | 95.00        | 95.00      | 95.00    | 95.00       | 95.00                         | 95.00                        | 95.00                                    | 95.49                                 | 95.54                                 | 39 900.00                        | 42                          | 1                                 |                              |
| RU000A100Z75                         | СберИОС139                           | оБ          | 4B0216301481B001                                      | 100.80       | 100.80     | 100.80   | 100.80      | 100.80                        | 100.80                       | 100.80                                   | 101.18                                | 101.12                                | 70 560.00                        | 70                          | 1                                 |                              |
| RU000A0ZZD88                         | СберИОС14                            | оБ          | 4B021401481B001P                                      | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 99.87                                 | 99.87                                 | 601 000.00                       | 601                         | 2                                 |                              |
| RU000A100WV4                         | СберИОС142                           | оБ          | 4B0215001481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XA6                         | СберИОС143                           | оБ          | 4B0214501481B001                                      |              |            |          |             |                               | 104.90                       | 104.90                                   | -                                     | 104.85                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100UY2                         | СберИОС144                           | оБ          | 4B0214301481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XB4                         | СберИОС145                           | оБ          | 4B0214401481B001                                      |              |            |          |             |                               | 107.80                       | 107.80                                   | -                                     | 105.79                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TP2                         | СберИОС146                           | оБ          | 4B0213901481B001                                      | 92.98        | 92.98      | 90.80    | 90.88       | 90.94                         | 90.80                        | 90.80                                    | 90.94                                 | 90.94                                 | 2 771 910.10                     | 3 048                       | 21                                |                              |
| RU000A100V95                         | СберИОС148                           | оБ          | 4B0214601481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZE38                         | СберИОС15                            | оБ          | 4B021501481B001P                                      |              |            |          |             |                               | 95.69                        | 95.69                                    | -                                     | 93.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100V87                         | СберИОС150                           | оБ          | 4B0214701481B001                                      |              |            |          |             |                               | 93.20                        | 93.20                                    | -                                     | 92.56                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VF9                         | СберИОС151                           | оБ          | 4B0214801481B001                                      |              |            |          |             |                               | 99.99                        | 99.99                                    | 99.92                                 | 99.98                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VT0                         | СберИОС152                           | оБ          | 4B0215101481B001                                      | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | 101.00                                | 101.00                                | 10 052 530.00                    | 9 953                       | 17                                |                              |
| RU000A100VV6                         | СберИОС153                           | оБ          | 4B0215201481B001                                      | 90.29        | 90.29      | 86.00    | 86.00       | 86.00                         | 86.00                        | 86.00                                    | 85.76                                 | 85.92                                 | 1 634 042.90                     | 1 900                       | 5                                 |                              |
| RU000A100X36                         | СберИОС156                           | оБ          | 4B0215701481B001                                      | 92.50        | 92.50      | 92.50    | 92.50       | 92.50                         | 92.50                        | 92.50                                    | 88.89                                 | 88.91                                 | 925.00                           | 1                           | 1                                 |                              |
| RU000A101327                         | СберИОС157                           | оБ          | 4B0217401481B001                                      |              |            |          |             |                               | 89.60                        | 89.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100X44                         | СберИОС158                           | оБ          | 4B0215501481B001                                      | 99.83        | 99.83      | 99.83    | 99.83       | 99.83                         | 99.83                        | 99.83                                    | 99.57                                 | 99.56                                 | 998.30                           | 1                           | 1                                 |                              |
| RU000A100X51                         | СберИОС159                           | оБ          | 4B0215401481B001                                      | 99.80        | 99.80      | 99.80    | 99.80       | 99.80                         | 99.80                        | 99.80                                    | 99.75                                 | 99.74                                 | 2 487 016.00                     | 2 492                       | 3                                 |                              |
| RU000A100YB2                         | СберИОС160                           | оБ          | 4B0215801481B001                                      | 102.20       | 104.00     | 102.20   | 102.20      | 102.20                        | 102.20                       | 102.20                                   | 104.67                                | 102.20                                | 2 044 026.00                     | 2 000                       | 7                                 |                              |
| RU000A100Z42                         | СберИОС161                           | оБ          | 4B0216001481B001                                      | 99.33        | 99.59      | 99.33    | 99.59       | 99.42                         | 99.59                        | 99.59                                    | 99.11                                 | 99.12                                 | 2 982.70                         | 3                           | 3                                 |                              |
| RU000A1010Y9                         | СберИОС162                           | оБ          | 4B0216501481B001                                      |              |            |          |             |                               | 104.80                       | 104.80                                   | -                                     | 103.87                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101103                         | СберИОС163                           | оБ          | 4B0216701481B001                                      |              |            |          |             |                               | 106.70                       | 106.70                                   | -                                     | 110.09                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z59                         | СберИОС164                           | оБ          | 4B0216101481B001                                      | 91.70        | 91.70      | 91.70    | 91.70       | 91.70                         | 91.70                        | 91.70                                    | 92.26                                 | 92.26                                 | 91 700.00                        | 100                         | 1                                 |                              |
| RU000A100ZP9                         | СберИОС165                           | оБ          | 4B0216201481B001                                      | 97.20        | 97.20      | 97.20    | 97.20       | 97.20                         | 97.20                        | 97.20                                    | 97.24                                 | 97.10                                 | 679 428.00                       | 699                         | 3                                 |                              |
| RU000A1011E9                         | СберИОС167                           | оБ          | 4B0217201481B001                                      | 102.20       | 102.20     | 99.12    | 99.12       | 99.16                         | 99.13                        | 99.13                                    | -                                     | 99.47                                 | 101 143.00                       | 102                         | 3                                 |                              |
| RU000A0ZZFC3                         | СберИОС17                            | оБ          | 4B021801481B001P                                      |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | 97.84                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1010Z6                         | СберИОС170                           | оБ          | 4B0216801481B001                                      | 99.41        | 99.59      | 99.41    | 99.42       | 99.52                         | 99.44                        | 99.44                                    | -                                     | 99.38                                 | 167 194.40                       | 168                         | 12                                |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1011F6                         | СберИОС171                           | об          | 4B0216901481B001                                      |              |            |          |             |                               | 90.50                        | 90.50                                    | -                                     | 90.35                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011H2                         | СберИОС172                           | об          | 4B0217001481B001                                      | 99.00        | 99.00      | 97.02    | 97.02       | 97.05                         | 97.02                        | 97.02                                    | -                                     | 99.61                                 | 99 960.20                        | 103                         | 5                                 |                              |
| RU000A1011K6                         | СберИОС173                           | об          | 4B0217101481B001                                      | 90.00        | 90.00      | 90.00    | 90.00       | 90.00                         | 90.00                        | 90.00                                    | -                                     | 88.17                                 | 1 800.00                         | 2                           | 1                                 |                              |
| RU000A1017N7                         | СберИОС174                           | об          | 4B0218001481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015V4                         | СберИОС175                           | об          | 4B0218401481B001                                      |              |            |          |             |                               | 103.60                       | 103.60                                   | -                                     | 102.90                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015U6                         | СберИОС176                           | об          | 4B0218301481B001                                      |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | 101.02                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013J4                         | СберИОС177                           | об          | 4B0217601481B001                                      | 96.20        | 96.20      | 96.20    | 96.20       | 96.20                         | 96.20                        | 96.20                                    | -                                     | 96.80                                 | 3 848.00                         | 4                           | 1                                 |                              |
| RU000A1013E5                         | СберИОС178                           | об          | 4B0217501481B001                                      | 97.30        | 97.30      | 97.30    | 97.30       | 97.30                         | 97.30                        | 97.30                                    | 97.22                                 | 97.33                                 | 313 306.00                       | 322                         | 2                                 |                              |
| RU000A1013F2                         | СберИОС179                           | об          | 4B0217701481B001                                      | 99.61        | 99.61      | 98.82    | 98.82       | 99.37                         | 98.82                        | 98.82                                    | 98.92                                 | 98.92                                 | 172 899.30                       | 174                         | 8                                 |                              |
| RU000A0ZZMA3                         | СберИОС18                            | об          | 4B022301481B001P                                      |              |            |          |             |                               | 122.70                       | 122.70                                   | -                                     | 125.46                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101400                         | СберИОС180                           | об          | 4B0217901481B001                                      | 95.51        | 99.99      | 95.51    | 98.00       | 97.31                         | 98.00                        | 98.00                                    | -                                     | 97.54                                 | 262 730.90                       | 270                         | 13                                |                              |
| RU000A101640                         | СберИОС181                           | об          | 4B0218601481B001                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101657                         | СберИОС182                           | об          | 4B0218501481B001                                      |              |            |          |             |                               | 92.70                        | 92.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1016M1                         | СберИОС186                           | об          | 4B0218801481B001                                      | 97.50        | 98.00      | 96.55    | 98.00       | 96.56                         | 98.00                        | 98.00                                    | 96.15                                 | 96.38                                 | 291 619.50                       | 302                         | 4                                 |                              |
| RU000A1017Q0                         | СберИОС187                           | об          | 4B0219001481B001                                      | 87.40        | 87.40      | 87.40    | 87.40       | 87.40                         | 87.40                        | 87.40                                    | 88.18                                 | 88.01                                 | 349 600.00                       | 400                         | 2                                 |                              |
| RU000A1017R8                         | СберИОС188                           | об          | 4B0218901481B001                                      |              |            |          |             |                               | 93.10                        | 93.10                                    | 93.57                                 | 93.57                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101889                         | СберИОС189                           | об          | 4B0219201481B001                                      | 97.69        | 98.93      | 97.69    | 97.91       | 97.77                         | 97.91                        | 97.91                                    | 97.77                                 | 97.77                                 | 951 303.90                       | 973                         | 15                                |                              |
| RU000A0ZZEU8                         | СберИОС19                            | об          | 4B021701481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1019U8                         | СберИОС191                           | об          | 4B0219401481B001                                      |              |            |          |             |                               | 100.80                       | 100.80                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1019T0                         | СберИОС192                           | об          | 4B0219501481B001                                      |              |            |          |             |                               | 98.10                        | 98.10                                    | -                                     | 97.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018P0                         | СберИОС193                           | об          | 4B0219301481B001                                      | 89.97        | 91.00      | 88.91    | 88.91       | 90.74                         | 89.80                        | 89.80                                    | 90.74                                 | 90.74                                 | 1 169 657.10                     | 1 289                       | 23                                |                              |
| RU000A0ZZHD7                         | СберИОС20                            | об          | 4B021901481B001P                                      | 95.90        | 95.90      | 95.90    | 95.90       | 95.90                         | 95.90                        | 95.90                                    | -                                     | 96.09                                 | 383 600.00                       | 400                         | 2                                 |                              |
| RU000A101CD2                         | СберИОС200                           | об          | 4B0220101481B001                                      | 87.80        | 87.80      | 85.80    | 85.80       | 85.81                         | 85.80                        | 85.80                                    | 85.91                                 | 85.81                                 | 1 646 616.70                     | 1 919                       | 8                                 |                              |
| RU000A101A24                         | СберИОС201                           | об          | 4B0220201481B001                                      |              |            |          |             |                               | 98.20                        | 98.20                                    | -                                     | 93.95                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CX0                         | СберИОС202                           | об          | 4B0220301481B001                                      |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 93.81                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101E04                         | СберИОС203                           | об          | 4B0220401481B001                                      | 95.30        | 95.30      | 95.30    | 95.30       | 95.30                         | 95.30                        | 95.30                                    | 95.36                                 | 95.36                                 | 953 953.00                       | 1 001                       | 2                                 |                              |
| RU000A101A40                         | СберИОС204                           | об          | 4B0220601481B001                                      |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | 99.46                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101BX2                         | СберИОС205                           | об          | 4B0220501481B001                                      | 97.76        | 98.25      | 97.73    | 98.25       | 97.74                         | 98.25                        | 98.25                                    | 97.72                                 | 97.72                                 | 196 454.60                       | 201                         | 6                                 |                              |
| RU000A101C48                         | СберИОС206                           | об          | 4B0221601481B001                                      |              |            |          |             |                               | 98.60                        | 98.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C14                         | СберИОС207                           | об          | 4B0221701481B001                                      |              |            |          |             |                               | 92.70                        | 92.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101D62                         | СберИОС208                           | об          | 4B0220801481B001                                      |              |            |          |             |                               | 92.60                        | 92.60                                    | 93.92                                 | 93.81                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101E38                         | СберИОС209                           | об          | 4B0220901481B001                                      | 97.10        | 97.10      | 97.09    | 97.09       | 97.10                         | 97.10                        | 97.10                                    | -                                     | 97.03                                 | 19 419.60                        | 20                          | 2                                 |                              |
| RU000A0ZZKS9                         | СберИОС21                            | об          | 4B022001481B001P                                      |              |            |          |             |                               | 135.19                       | 135.19                                   | -                                     | 138.91                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101DR0                         | СберИОС210                           | об          | 4B0221001481B001                                      |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | 98.31                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FQ7                         | СберИОС211                           | об          | 4B0221101481B001                                      |              |            |          |             |                               | 99.40                        | 99.40                                    | -                                     | 99.78                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CY8                         | СберИОС212                           | об          | 4B0221201481B001                                      |              |            |          |             |                               | 91.60                        | 91.60                                    | 91.80                                 | 91.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101EL1                         | СберИОС213                           | об          | 4B0221301481B001                                      | 90.60        | 90.60      | 90.60    | 90.60       | 90.60                         | 90.60                        | 90.60                                    | 93.25                                 | 93.11                                 | 906.00                           | 1                           | 1                                 |                              |
| RU000A101EB2                         | СберИОС214                           | об          | 4B0221401481B001                                      |              |            |          |             |                               | 98.80                        | 98.80                                    | -                                     | 98.10                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ED8                         | СберИОС215                           | об          | 4B0221501481B001                                      |              |            |          |             |                               | 95.10                        | 95.10                                    | -                                     | 95.84                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CR2                         | СберИОС216                           | об          | 4B0221901481B001                                      |              |            |          |             |                               | 101.10                       | 101.10                                   | -                                     | 100.86                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FD5                         | СберИОС217                           | об          | 4B02-220-01481-B-0                                    |              |            |          |             |                               | 94.80                        | 94.80                                    | -                                     | -                                     | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101HH2                         | СберИОС218                           | оБ          | 4B02-230-01481-B-0                                    |              |            |          |             |                               | 101.20                       | 101.20                                   | -                                     | 99.81                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HG4                         | СберИОС219                           | оБ          | 4B02-231-01481-B-0                                    |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | 101.69                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZL54                         | СберИОС22                            | оБ          | 4B022201481B001P                                      | 95.69        | 95.69      | 95.60    | 95.60       | 95.68                         | 95.60                        | 95.60                                    | 95.68                                 | 95.68                                 | 1 913 523.70                     | 2 000                       | 26                                |                              |
| RU000A101G69                         | СберИОС220                           | оБ          | 4B02-221-01481-B-0                                    | 91.00        | 92.39      | 91.00    | 92.39       | 91.46                         | 92.39                        | 92.39                                    | 92.50                                 | 92.48                                 | 8 231.70                         | 9                           | 5                                 |                              |
| RU000A101G51                         | СберИОС221                           | оБ          | 4B02-222-01481-B-0                                    |              |            |          |             |                               | 98.10                        | 98.10                                    | 98.10                                 | 98.05                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HF6                         | СберИОС223                           | оБ          | 4B02-232-01481-B-0                                    |              |            |          |             |                               | 102.20                       | 102.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GF8                         | СберИОС224                           | оБ          | 4B02-226-01481-B-0                                    | 96.31        | 96.31      | 96.31    | 96.31       | 96.31                         | 96.31                        | 96.31                                    | 98.83                                 | 98.83                                 | 963.10                           | 1                           | 1                                 |                              |
| RU000A101GP7                         | СберИОС226                           | оБ          | 4B02-224-01481-B-0                                    | 97.90        | 97.90      | 97.90    | 97.90       | 97.90                         | 97.90                        | 97.90                                    | -                                     | 97.62                                 | 500 269.00                       | 511                         | 1                                 |                              |
| RU000A101H19                         | СберИОС227                           | оБ          | 4B02-225-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JW7                         | СберИОС229                           | оБ          | 4B02-234-01481-B-0                                    |              |            |          |             |                               | 100.90                       | 100.90                                   | -                                     | 101.45                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZMB1                         | СберИОС23                            | оБ          | 4B022401481B001P                                      | 98.70        | 98.70      | 98.70    | 98.70       | 98.70                         | 98.70                        | 98.70                                    | 98.60                                 | 98.60                                 | 987.00                           | 1                           | 1                                 |                              |
| RU000A101GT9                         | СберИОС230                           | оБ          | 4B02-229-01481-B-0                                    |              |            |          |             |                               | 100.70                       | 100.70                                   | -                                     | 96.55                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HK6                         | СберИОС231                           | оБ          | 4B02-233-01481-B-0                                    | 99.90        | 99.90      | 99.90    | 99.90       | 99.90                         | 99.90                        | 99.90                                    | -                                     | 101.55                                | 99 900.00                        | 100                         | 1                                 |                              |
| RU000A101J41                         | СберИОС232                           | оБ          | 4B02-237-01481-B-0                                    |              |            |          |             |                               | 99.20                        | 99.20                                    | -                                     | 99.15                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J58                         | СберИОС233                           | оБ          | 4B02-236-01481-B-0                                    |              |            |          |             |                               | 100.70                       | 100.70                                   | -                                     | 100.81                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JX5                         | СберИОС234                           | оБ          | 4B02-239-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J74                         | СберИОС237                           | оБ          | 4B02-238-01481-B-0                                    |              |            |          |             |                               | 95.60                        | 95.60                                    | -                                     | 96.22                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JE5                         | СберИОС239                           | оБ          | 4B02-235-01481-B-0                                    |              |            |          |             |                               | 97.90                        | 97.90                                    | -                                     | 106.57                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZP19                         | СберИОС24                            | оБ          | 4B022501481B001P                                      |              |            |          |             |                               | 143.50                       | 143.50                                   | -                                     | 153.43                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101K97                         | СберИОС240                           | оБ          | 4B02-240-01481-B-0                                    |              |            |          |             |                               | 99.70                        | 99.70                                    | -                                     | 100.98                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LU7                         | СберИОС241                           | оБ          | 4B02-251-01481-B-0                                    |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 100.41                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KH6                         | СберИОС242                           | оБ          | 4B02-241-01481-B-0                                    |              |            |          |             |                               | 104.20                       | 104.20                                   | -                                     | 104.19                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KD5                         | СберИОС243                           | оБ          | 4B02-242-01481-B-0                                    |              |            |          |             |                               | 96.80                        | 96.80                                    | -                                     | 99.31                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KF0                         | СберИОС244                           | оБ          | 4B02-243-01481-B-0                                    |              |            |          |             |                               | 97.70                        | 97.70                                    | -                                     | 98.75                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LB7                         | СберИОС245                           | оБ          | 4B02-249-01481-B-0                                    | 104.00       | 104.00     | 104.00   | 104.00      | 104.00                        | 104.00                       | 104.00                                   | -                                     | 96.99                                 | 1 040.00                         | 1                           | 1                                 |                              |
| RU000A101KB9                         | СберИОС246                           | оБ          | 4B02-244-01481-B-0                                    |              |            |          |             |                               | 105.90                       | 105.90                                   | -                                     | 105.97                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KG8                         | СберИОС247                           | оБ          | 4B02-245-01481-B-0                                    |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 101.17                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LT9                         | СберИОС248                           | оБ          | 4B02-250-01481-B-0                                    |              |            |          |             |                               | 96.20                        | 96.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZKR1                         | СберИОС25                            | оБ          | 4B022101481B001P                                      |              |            |          |             |                               | 121.20                       | 121.20                                   | -                                     | 120.86                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101L21                         | СберИОС250                           | оБ          | 4B02-247-01481-B-0                                    |              |            |          |             |                               | 98.60                        | 98.60                                    | -                                     | 99.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101L13                         | СберИОС251                           | оБ          | 4B02-248-01481-B-0                                    |              |            |          |             |                               | 94.70                        | 94.70                                    | -                                     | 94.20                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LF8                         | СберИОС252                           | оБ          | 4B02-252-01481-B-0                                    |              |            |          |             |                               | 97.11                        | 97.11                                    | -                                     | 97.20                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MH2                         | СберИОС253                           | оБ          | 4B02-253-01481-B-0                                    | 95.80        | 95.80      | 95.80    | 95.80       | 95.80                         | 95.80                        | 95.80                                    | 96.26                                 | 96.24                                 | 958.00                           | 1                           | 1                                 |                              |
| RU000A101MK6                         | СберИОС254                           | оБ          | 4B02-254-01481-B-0                                    | 94.20        | 94.20      | 94.20    | 94.20       | 94.20                         | 94.20                        | 94.20                                    | 93.98                                 | 93.95                                 | 2 826.00                         | 3                           | 3                                 |                              |
| RU000A101ML4                         | СберИОС255                           | оБ          | 4B02-255-01481-B-0                                    |              |            |          |             |                               | 99.33                        | 99.33                                    | -                                     | 99.05                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SS6                         | СберИОС256                           | оБ          | 4B02-258-01481-B-0                                    |              |            |          |             |                               | 95.80                        | 95.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QJ9                         | СберИОС257                           | оБ          | 4B02-262-01481-B-0                                    |              |            |          |             |                               | 100.90                       | 100.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101N37                         | СберИОС259                           | оБ          | 4B02-257-01481-B-0                                    | 99.10        | 99.10      | 99.10    | 99.10       | 99.10                         | 99.10                        | 99.10                                    | -                                     | 102.41                                | 185 317.00                       | 187                         | 2                                 |                              |
| RU000A1001R2                         | СберИОС26                            | оБ          | 4B025401481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QH3                         | СберИОС260                           | оБ          | 4B02-263-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T31                         | СберИОС264                           | оБ          | 4B02-276-01481-B-0                                    |              |            |          |             |                               | 97.30                        | 97.30                                    | 97.62                                 | 97.44                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101SW8                         | СберИОС265                           | оБ          | 4B02-274-01481-B-0                                    |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SX6                         | СберИОС266                           | оБ          | 4B02-275-01481-B-0                                    |              |            |          |             |                               | 99.20                        | 99.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QR2                         | СберИОС267                           | оБ          | 4B02-267-01481-B-0                                    |              |            |          |             |                               | 96.70                        | 96.70                                    | -                                     | 94.04                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QS0                         | СберИОС268                           | оБ          | 4B02-268-01481-B-0                                    |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | 99.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QT8                         | СберИОС269                           | оБ          | 4B02-269-01481-B-0                                    |              |            |          |             |                               | 93.40                        | 93.40                                    | 93.42                                 | 93.42                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZP35                         | СберИОС27                            | оБ          | 4B022601481B001P                                      |              |            |          |             |                               | 128.10                       | 128.10                                   | -                                     | 126.71                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QX0                         | СберИОС270                           | оБ          | 4B02-270-01481-B-0                                    | 95.30        | 95.30      | 95.30    | 95.30       | 101.38                        | 95.30                        | 95.30                                    | 96.03                                 | 95.89                                 | 953.00                           | 1                           | 1                                 |                              |
| RU000A101QU6                         | СберИОС271                           | оБ          | 4B02-271-01481-B-0                                    | 98.80        | 98.80      | 98.80    | 98.80       | 98.80                         | 98.80                        | 98.80                                    | 101.80                                | 100.05                                | 12 844.00                        | 13                          | 1                                 |                              |
| RU000A101QV4                         | СберИОС272                           | оБ          | 4B02-265-01481-B-0                                    |              |            |          |             |                               | 94.90                        | 94.90                                    | -                                     | 95.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QY8                         | СберИОС273                           | оБ          | 4B02-266-01481-B-0                                    | 93.70        | 93.70      | 93.70    | 93.70       | 93.70                         | 93.70                        | 93.70                                    | 94.04                                 | 93.74                                 | 937.00                           | 1                           | 1                                 |                              |
| RU000A101S32                         | СберИОС274                           | оБ          | 4B02-272-01481-B-0                                    |              |            |          |             |                               | 94.90                        | 94.90                                    | -                                     | 95.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101S40                         | СберИОС275                           | оБ          | 4B02-273-01481-B-0                                    |              |            |          |             |                               | 96.60                        | 96.60                                    | -                                     | 96.83                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W28                         | СберИОС276                           | оБ          | 4B02-289-01481-B-0                                    |              |            |          |             |                               | 99.08                        | 99.08                                    | -                                     | 98.41                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W36                         | СберИОС277                           | оБ          | 4B02-290-01481-B-0                                    |              |            |          |             |                               | 96.80                        | 96.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U20                         | СберИОС278                           | оБ          | 4B02-278-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T23                         | СберИОС279                           | оБ          | 4B02-277-01481-B-0                                    |              |            |          |             |                               | 99.30                        | 99.30                                    | 95.91                                 | 95.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZTW2                         | СберИОС28                            | оБ          | 4B023601481B001P                                      | 107.00       | 107.00     | 106.80   | 106.80      | 106.80                        | 106.81                       | 106.81                                   | 106.82                                | 106.82                                | 1 440 752.00                     | 1 349                       | 5                                 |                              |
| RU000A101TZ9                         | СберИОС280                           | оБ          | 4B02-279-01481-B-0                                    |              |            |          |             |                               | 96.70                        | 96.70                                    | 96.67                                 | 96.78                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101UX2                         | СберИОС281                           | оБ          | 4B02-280-01481-B-0                                    | 98.04        | 98.04      | 98.04    | 98.04       | 98.04                         | 98.04                        | 98.04                                    | -                                     | 96.62                                 | 35 294.40                        | 36                          | 3                                 |                              |
| RU000A101UZ7                         | СберИОС282                           | оБ          | 4B02-281-01481-B-0                                    | 95.90        | 95.90      | 95.90    | 95.90       | 95.90                         | 95.90                        | 95.90                                    | 96.45                                 | 96.45                                 | 1 083 670.00                     | 1 130                       | 3                                 |                              |
| RU000A101V11                         | СберИОС283                           | оБ          | 4B02-282-01481-B-0                                    | 94.70        | 94.70      | 94.70    | 94.70       | 94.70                         | 94.70                        | 94.70                                    | 95.42                                 | 95.42                                 | 150 573.00                       | 159                         | 1                                 |                              |
| RU000A101V03                         | СберИОС284                           | оБ          | 4B02-283-01481-B-0                                    |              |            |          |             |                               | 95.89                        | 95.89                                    | -                                     | 94.50                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VL5                         | СберИОС285                           | оБ          | 4B02-284-01481-B-0                                    |              |            |          |             |                               | 94.32                        | 94.32                                    | -                                     | 94.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VK7                         | СберИОС286                           | оБ          | 4B02-285-01481-B-0                                    | 96.70        | 96.70      | 96.70    | 96.70       | 96.70                         | 96.70                        | 96.70                                    | 97.07                                 | 97.09                                 | 5 802.00                         | 6                           | 1                                 |                              |
| RU000A101WT6                         | СберИОС287                           | оБ          | 4B02-291-01481-B-0                                    |              |            |          |             |                               | 107.40                       | 107.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VS0                         | СберИОС288                           | оБ          | 4B02-286-01481-B-0                                    | 96.00        | 96.00      | 96.00    | 96.00       | 96.00                         | 96.00                        | 96.00                                    | 96.23                                 | 96.04                                 | 960 000.00                       | 1 000                       | 1                                 |                              |
| RU000A101VT8                         | СберИОС289                           | оБ          | 4B02-287-01481-B-0                                    |              |            |          |             |                               | 97.30                        | 97.30                                    | -                                     | 97.17                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZP27                         | СберИОС29                            | оБ          | 4B022701481B001P                                      | 90.16        | 99.95      | 90.16    | 99.95       | 95.06                         | 95.06                        | 95.06                                    | 101.36                                | 101.36                                | 1 901.10                         | 2                           | 2                                 |                              |
| RU000A101VU6                         | СберИОС290                           | оБ          | 4B02-288-01481-B-0                                    |              |            |          |             |                               | 98.10                        | 98.10                                    | -                                     | 93.50                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y83                         | СберИОС291                           | оБ          | 4B02-295-01481-B-0                                    |              |            |          |             |                               | 97.10                        | 97.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WG3                         | СберИОС292                           | оБ          | 4B02-292-01481-B-0                                    | 96.01        | 96.01      | 96.00    | 96.00       | 96.00                         | 96.00                        | 96.00                                    | 95.29                                 | 96.02                                 | 584 640.40                       | 609                         | 3                                 |                              |
| RU000A101ZQ5                         | СберИОС293                           | оБ          | 4B02-298-01481-B-0                                    |              |            |          |             |                               | 97.70                        | 97.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZV5                         | СберИОС294                           | оБ          | 4B02-301-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WV2                         | СберИОС295                           | оБ          | 4B02-293-01481-B-0                                    | 93.60        | 93.60      | 93.60    | 93.60       | 93.60                         | 93.60                        | 93.60                                    | 93.74                                 | 93.69                                 | 299 520.00                       | 320                         | 2                                 |                              |
| RU000A101WU4                         | СберИОС296                           | оБ          | 4B02-294-01481-B-0                                    | 94.00        | 94.00      | 94.00    | 94.00       | 94.00                         | 94.00                        | 94.00                                    | 94.28                                 | 94.13                                 | 235 940.00                       | 251                         | 2                                 |                              |
| RU000A101Y75                         | СберИОС297                           | оБ          | 4B02-296-01481-B-0                                    |              |            |          |             |                               | 97.50                        | 97.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YG9                         | СберИОС298                           | оБ          | 4B02-297-01481-B-0                                    |              |            |          |             |                               | 96.00                        | 96.00                                    | 96.10                                 | 96.10                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZL6                         | СберИОС299                           | оБ          | 4B02-299-01481-B-0                                    |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | 97.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZPE8                         | СберИОС30                            | оБ          | 4B022801481B001P                                      | 96.60        | 96.60      | 96.60    | 96.60       | 96.60                         | 96.60                        | 96.60                                    | -                                     | 93.03                                 | 966.00                           | 1                           | 1                                 |                              |
| RU000A101ZM4                         | СберИОС300                           | оБ          | 4B02-300-01481-B-0                                    |              |            |          |             |                               | 97.90                        | 97.90                                    | -                                     | 97.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZR3                         | СберИОС301                           | оБ          | 4B02-304-01481-B-0                                    |              |            |          |             |                               | 94.00                        | 94.00                                    | 94.22                                 | 94.22                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101ZS1                         | СберИОС302                           | об          | 4B02-303-01481-B-0                                    | 94.20        | 94.20      | 94.20    | 94.20       | 94.20                         | 94.20                        | 94.20                                    | 94.35                                 | 94.20                                 | 1 483 650.00                     | 1 575                       | 4                                 |                              |
| RU000A101ZT9                         | СберИОС303                           | об          | 4B02-302-01481-B-0                                    | 97.70        | 97.70      | 97.70    | 97.70       | 97.70                         | 97.70                        | 97.70                                    | -                                     | 98.65                                 | 977.00                           | 1                           | 1                                 |                              |
| RU000A1020F7                         | СберИОС304                           | об          | 4B02-306-01481-B-0                                    |              |            |          |             |                               | 96.60                        | 96.60                                    | 96.56                                 | 96.58                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021M1                         | СберИОС305                           | об          | 4B02-310-01481-B-0                                    | 98.10        | 98.10      | 98.10    | 98.10       | 98.10                         | 98.10                        | 98.10                                    | 98.68                                 | 98.57                                 | 88 290.00                        | 90                          | 1                                 |                              |
| RU000A1021N9                         | СберИОС306                           | об          | 4B02-311-01481-B-0                                    | 98.30        | 98.30      | 98.30    | 98.30       | 98.30                         | 98.30                        | 98.30                                    | 98.71                                 | 98.76                                 | 4 915.00                         | 5                           | 1                                 |                              |
| RU000A102358                         | СберИОС307                           | об          | 4B02-323-01481-B-0                                    |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102341                         | СберИОС308                           | об          | 4B02-324-01481-B-0                                    |              |            |          |             |                               | 93.30                        | 93.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021P4                         | СберИОС309                           | об          | 4B02-312-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQK3                         | СберИОС31                            | об          | 4B023101481B001P                                      |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | 100.90                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021Q2                         | СберИОС310                           | об          | 4B02-313-01481-B-0                                    |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102168                         | СберИОС311                           | об          | 4B02-308-01481-B-0                                    | 96.00        | 96.00      | 96.00    | 96.00       | 96.00                         | 96.00                        | 96.00                                    | -                                     | 96.80                                 | 960 000.00                       | 1 000                       | 1                                 |                              |
| RU000A102176                         | СберИОС312                           | об          | 4B02-309-01481-B-0                                    |              |            |          |             |                               | 96.60                        | 96.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020C4                         | СберИОС313                           | об          | 4B02-305-01481-B-0                                    |              |            |          |             |                               | 101.49                       | 101.49                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020G5                         | СберИОС314                           | об          | 4B02-307-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102242                         | СберИОС315                           | об          | 4B02-314-01481-B-0                                    | 96.70        | 96.70      | 96.70    | 96.70       | 96.70                         | 96.70                        | 96.70                                    | 97.11                                 | 97.10                                 | 193 400.00                       | 200                         | 1                                 |                              |
| RU000A102259                         | СберИОС316                           | об          | 4B02-315-01481-B-0                                    |              |            |          |             |                               | 97.40                        | 97.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102275                         | СберИОС317                           | об          | 4B02-317-01481-B-0                                    |              |            |          |             |                               | 98.30                        | 98.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022N7                         | СберИОС318                           | об          | 4B02-319-01481-B-0                                    | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | 98.81                                 | 98.80                                 | 681 100.00                       | 695                         | 4                                 |                              |
| RU000A1023Z9                         | СберИОС319                           | об          | 4B02-325-01481-B-0                                    | 102.50       | 102.50     | 98.40    | 98.40       | 98.45                         | 98.40                        | 98.40                                    | 99.54                                 | 99.39                                 | 149 650.00                       | 152                         | 2                                 |                              |
| RU000A102283                         | СберИОС320                           | об          | 4B02-318-01481-B-0                                    |              |            |          |             |                               | 108.80                       | 108.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102416                         | СберИОС321                           | об          | 4B02-326-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022Q0                         | СберИОС322                           | об          | 4B02-320-01481-B-0                                    |              |            |          |             |                               | 98.10                        | 98.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023X4                         | СберИОС323                           | об          | 4B02-327-01481-B-0                                    | 97.20        | 97.40      | 97.20    | 97.40       | 97.22                         | 97.40                        | 97.40                                    | -                                     | 98.19                                 | 1 197 704.00                     | 1 232                       | 4                                 |                              |
| RU000A1023Y2                         | СберИОС324                           | об          | 4B02-328-01481-B-0                                    |              |            |          |             |                               | 99.60                        | 99.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102267                         | СберИОС325                           | об          | 4B02-316-01481-B-0                                    |              |            |          |             |                               | 98.60                        | 98.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022R8                         | СберИОС327                           | об          | 4B02-321-01481-B-0                                    | 97.90        | 97.90      | 97.90    | 97.90       | 97.90                         | 97.90                        | 97.90                                    | 98.39                                 | 97.96                                 | 4 421 164.00                     | 4 516                       | 6                                 |                              |
| RU000A1022S6                         | СберИОС328                           | об          | 4B02-322-01481-B-0                                    |              |            |          |             |                               | 95.80                        | 95.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024N3                         | СберИОС329                           | об          | 4B02-329-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQ18                         | СберИОС33                            | об          | 4B023001481B001P                                      |              |            |          |             |                               | 128.60                       | 128.60                                   | -                                     | 128.94                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024T0                         | СберИОС330                           | об          | 4B02-331-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025J8                         | СберИОС331                           | об          | 4B02-332-01481-B-0                                    |              |            |          |             |                               | 94.90                        | 94.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026E7                         | СберИОС332                           | об          | 4B02-341-01481-B-0                                    |              |            |          |             |                               | 99.40                        | 99.40                                    | -                                     | 99.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029C5                         | СберИОС333                           | об          | 4B02-354-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025L4                         | СберИОС336                           | об          | 4B02-333-01481-B-0                                    |              |            |          |             |                               | 87.00                        | 87.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102614                         | СберИОС338                           | об          | 4B02-339-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102622                         | СберИОС340                           | об          | 4B02-340-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025R1                         | СберИОС345                           | об          | 4B02-336-01481-B-0                                    |              |            |          |             |                               | 80.11                        | 80.11                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025S9                         | СберИОС346                           | об          | 4B02-337-01481-B-0                                    | 80.52        | 80.52      | 80.52    | 80.52       | 80.52                         | 80.52                        | 80.52                                    | -                                     | -                                     | 805.20                           | 1                           | 1                                 |                              |
| RU000A0ZZRU0                         | СберИОС35                            | об          | 4B023201481B001P                                      | 93.40        | 93.40      | 93.40    | 93.40       | 93.40                         | 93.40                        | 93.40                                    | 93.45                                 | 93.36                                 | 93 400.00                        | 100                         | 1                                 |                              |
| RU000A1027C9                         | СберИОС350                           | об          | 4B02-348-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029E1                         | СберИОС351                           | об          | 4B02-355-01481-B-0                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZSJ1                         | СберИОС36                            | о6          | 4B023301481B001P                                      |               |               |             |                |                               | 128.40                       | 128.40                                   | -                                     | 126.76                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSK9                         | СберИОС37                            | о6          | 4B023401481B001P                                      |               |               |             |                |                               | 147.60                       | 147.60                                   | -                                     | 148.95                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZTX0                         | СберИОС38                            | о6          | 4B023701481B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZUX8                         | СберИОС39                            | о6          | 4B023801481B001P                                      |               |               |             |                |                               | 130.00                       | 130.00                                   | -                                     | 128.35                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZW51                         | СберИОС41                            | о6          | 4B023901481B001P                                      | 102.31        | 102.31        | 102.31      | 102.31         | 102.31                        | 102.31                       | 102.31                                   | 102.35                                | 102.35                                | 2 046.20                         | 2                           | 1                                 |                              |
| RU000A0ZZW69                         | СберИОС42                            | о6          | 4B024001481B001P                                      |               |               |             |                |                               | 104.80                       | 104.80                                   | 106.71                                | 106.67                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZWX4                         | СберИОС44                            | о6          | 4B024101481B001P                                      |               |               |             |                |                               | 128.10                       | 128.10                                   | -                                     | 126.55                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZWY2                         | СберИОС45                            | о6          | 4B024201481B001P                                      |               |               |             |                |                               | 130.90                       | 130.90                                   | -                                     | 132.60                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ41                         | СберИОС46                            | о6          | 4B024301481B001P                                      |               |               |             |                |                               | 133.40                       | 133.40                                   | -                                     | 132.67                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZY83                         | СберИОС47                            | о6          | 4B024801481B001P                                      | 101.30        | 101.30        | 101.30      | 101.30         | 101.30                        | 101.30                       | 101.30                                   | 99.71                                 | 100.03                                | 101 300.00                       | 100                         | 1                                 |                              |
| RU000A1000J1                         | СберИОС48                            | о6          | 4B024901481B001P                                      | 95.00         | 95.00         | 95.00       | 95.00          | 95.00                         | 95.00                        | 95.00                                    | 94.59                                 | 95.07                                 | 190 000.00                       | 200                         | 1                                 |                              |
| RU000A1001M3                         | СберИОС49                            | о6          | 4B025301481B001P                                      | 98.80         | 98.80         | 98.80       | 98.80          | 98.80                         | 98.80                        | 98.80                                    | 101.62                                | 101.61                                | 3 952.00                         | 4                           | 3                                 |                              |
| RU000A0ZZ0Z6                         | СберИОС5                             | о6          | 4B020501481B001P                                      |               |               |             |                |                               | 98.00                        | 98.00                                    | -                                     | 95.97                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100188                         | СберИОС53                            | о6          | 4B025001481B001P                                      |               |               |             |                |                               | 140.19                       | 140.19                                   | -                                     | 137.39                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100196                         | СберИОС54                            | о6          | 4B025101481B001P                                      |               |               |             |                |                               | 127.30                       | 127.30                                   | -                                     | 127.22                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100295                         | СберИОС55                            | о6          | 4B025501481B001P                                      |               |               |             |                |                               | 119.50                       | 119.50                                   | -                                     | 118.54                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1003G1                         | СберИОС57                            | о6          | 4B025601481B001P                                      |               |               |             |                |                               | 138.19                       | 138.19                                   | 138.13                                | 137.93                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1003H9                         | СберИОС58                            | о6          | 4B025701481B001P                                      | 101.20        | 101.30        | 101.20      | 101.30         | 101.20                        | 101.30                       | 101.30                                   | 101.24                                | 101.24                                | 2 911 525.00                     | 2 877                       | 6                                 |                              |
| RU000A1004M7                         | СберИОС59                            | о6          | 4B026101481B001P                                      | 104.99        | 104.99        | 104.10      | 104.10         | 104.10                        | 104.10                       | 104.10                                   | 103.01                                | 103.49                                | 209 249.90                       | 201                         | 2                                 |                              |
| RU000A100444                         | СберИОС60                            | о6          | 4B025801481B001P                                      |               |               |             |                |                               | 123.50                       | 123.50                                   | -                                     | 128.39                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100451                         | СберИОС61                            | о6          | 4B025901481B001P                                      |               |               |             |                |                               | 120.20                       | 120.20                                   | -                                     | 118.86                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100576                         | СберИОС62                            | о6          | 4B026401481B001P                                      |               |               |             |                |                               | 123.20                       | 123.20                                   | -                                     | 121.98                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004P0                         | СберИОС63                            | о6          | 4B026201481B001P                                      |               |               |             |                |                               | 118.60                       | 118.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004N5                         | СберИОС64                            | о6          | 4B026301481B001P                                      | 94.00         | 94.00         | 94.00       | 94.00          | 94.00                         | 94.00                        | 94.00                                    | -                                     | 94.02                                 | 188 000.00                       | 200                         | 1                                 |                              |
| RU000A100634                         | СберИОС67                            | о6          | 4B026601481B001P                                      | 138.40        | 138.40        | 138.00      | 138.00         | 138.00                        | 138.00                       | 138.00                                   | 137.91                                | 137.91                                | 6 901 384.00                     | 5 001                       | 7                                 |                              |
| RU000A0ZZ3U1                         | СберИОС7                             | о6          | 4B020701481B001P                                      |               |               |             |                |                               | 100.70                       | 100.70                                   | 100.48                                | 100.70                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1007B3                         | СберИОС70                            | о6          | 4B027001481B001P                                      | 100.00        | 101.00        | 100.00      | 101.00         | 100.86                        | 101.00                       | 101.00                                   | 100.87                                | 100.95                                | 2 810 870.00                     | 2 787                       | 4                                 |                              |
| RU000A1007C1                         | СберИОС71                            | о6          | 4B027101481B001P                                      | 100.60        | 100.60        | 100.60      | 100.60         | 100.60                        | 100.60                       | 100.60                                   | 100.04                                | 100.04                                | 902 382.00                       | 897                         | 1                                 |                              |
| RU000A1006R1                         | СберИОС72                            | о6          | 4B026801481B001P                                      |               |               |             |                |                               | 119.60                       | 119.60                                   | -                                     | 120.83                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1008A3                         | СберИОС73                            | о6          | 4B026901481B001P                                      |               |               |             |                |                               | 119.40                       | 119.40                                   | -                                     | 121.61                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1007T5                         | СберИОС74                            | о6          | 4B027401481B001P                                      |               |               |             |                |                               | 125.90                       | 125.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100923                         | СберИОС76                            | о6          | 4B027501481B001P                                      | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                        | 100.00                       | 100.00                                   | 100.27                                | 100.27                                | 460 000.00                       | 460                         | 2                                 |                              |
| RU000A100931                         | СберИОС77                            | о6          | 4B027601481B001P                                      |               |               |             |                |                               | 102.90                       | 102.90                                   | -                                     | 101.93                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BR6                         | СберИОС79                            | о6          | 4B028001481B001P                                      |               |               |             |                |                               | 119.10                       | 119.10                                   | -                                     | 118.80                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ7U2                         | СберИОС8                             | о6          | 4B020901481B001P                                      |               |               |             |                |                               | 100.20                       | 100.20                                   | -                                     | 100.21                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100AK3                         | СберИОС81                            | о6          | 4B027801481B001P                                      |               |               |             |                |                               | 118.50                       | 118.50                                   | -                                     | 120.80                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100B57                         | СберИОС83                            | о6          | 4B028101481B001P                                      | 97.20         | 97.20         | 97.20       | 97.20          | 97.20                         | 97.20                        | 97.20                                    | 97.06                                 | 97.06                                 | 1 944.00                         | 2                           | 1                                 |                              |
| RU000A100H51                         | СберИОС85                            | о6          | 4B028401481B001P                                      |               |               |             |                |                               | 92.70                        | 92.70                                    | -                                     | 92.27                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BP0                         | СберИОС86                            | о6          | 4B028201481B001P                                      |               |               |             |                |                               | 118.80                       | 118.80                                   | -                                     | 119.49                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z83                         | СберИОС87                            | о6          | 4B0215901481B001P                                     |               |               |             |                |                               | 99.70                        | 99.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DL5                         | СберИОС89                            | о6          | 4B028601481B001P                                      |               |               |             |                |                               | 113.30                       | 113.30                                   | -                                     | 115.92                                | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZAJ9                         | СберИОС9                             | об          | 4B021001481B001P                                      | 100.60       | 100.60     | 100.60   | 100.60      | 100.60                        | 100.60                       | 100.60                                   | -                                     | 100.48                                | 3 018.00                         | 3                           | 1                                 |                              |
| RU000A100FH8                         | СберИОС90                            | об          | 4B028901481B001P                                      |              |            |          |             |                               | 120.10                       | 120.10                                   | -                                     | 122.50                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DS0                         | СберИОС91                            | об          | 4B028801481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EB4                         | СберИОС93                            | об          | 4B029001481B001P                                      |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 96.20                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EC2                         | СберИОС95                            | об          | 4B029101481B001P                                      | 86.50        | 86.50      | 86.50    | 86.50       | 86.50                         | 86.50                        | 86.50                                    | 85.74                                 | 85.72                                 | 865.00                           | 1                           | 1                                 |                              |
| RU000A100FC9                         | СберИОС97                            | об          | 4B029401481B001P                                      | 99.60        | 99.60      | 99.60    | 99.60       | 99.60                         | 99.60                        | 99.60                                    | 99.42                                 | 99.42                                 | 996.00                           | 1                           | 1                                 |                              |
| RU000A100H28                         | СберИОС99                            | об          | 4B0210101481B001                                      |              |            |          |             |                               | 110.80                       | 110.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020W2                         | СветофорП2                           | об          | 4B02-02-24350-J-00                                    | 100.89       | 101.15     | 100.87   | 101.15      | 100.97                        | 101.15                       | 101.15                                   | 100.97                                | 100.97                                | 3 673 450.50                     | 3 638                       | 44                                | 23.01                        |
| RU000A1006X9                         | СГБ 01                               | об          | 40402816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 580 821.92                   |
| RU000A1006Y7                         | СГБ 02                               | об          | 40502816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 580 821.92                   |
| RU000A1006Z4                         | СГБ 03                               | об          | 40602816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 580 821.92                   |
| RU000A0JRU20                         | СЗКК 03                              | об          | 4-01-36388-R  |              |            |          |             |                               | 81.62                        | 81.62                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.11                         |
| RU000A0JRU46                         | СЗКК 04                              | об          | 4-02-36388-R  |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.11                         |
| RU000A101947                         | СибКХП 1P1                           | об          | 4B02-01-00497-R-00                                    | 100.00       | 100.15     | 100.00   | 100.15      | 100.12                        | 100.15                       | 100.15                                   | -                                     | 100.08                                | 115 134.90                       | 115                         | 15                                | 6.66                         |
| RU000A1026R9                         | СибСтекП02                           | об          | 4B02-02-00373-R-00                                    | 102.17       | 102.89     | 102.17   | 102.85      | 102.72                        | 102.85                       | 102.85                                   | 102.72                                | 102.72                                | 883 401.00                       | 86                          | 21                                | 58.22                        |
| RU000A0JWBK6                         | СИБУРХол10                           | об          | 4-10-65134-D  | 101.86       | 101.86     | 101.86   | 101.86      | 101.86                        | 101.86                       | 101.86                                   | 102.49                                | 102.49                                | 1 018.60                         | 1                           | 1                                 | 8.63                         |
| RU000A101J82                         | СИЛ 1P01                             | об          | 4B02-01-00489-R-00                                    | 101.77       | 101.77     | 101.77   | 101.77      | 101.77                        | 101.77                       | 101.77                                   | -                                     | 100.90                                | 14 418.57                        | 17                          | 2                                 | 2.16                         |
| RU000A101XB2                         | СИЛ 1P02                             | об          | 4B02-02-00489-R-00                                    | 100.44       | 100.45     | 100.44   | 100.45      | 100.44                        | 100.45                       | 100.45                                   | -                                     | 100.15                                | 15 653.13                        | 17                          | 5                                 | 0.95                         |
| RU000A100HW3                         | С-ИнновБП1                           | об          | 4B02-01-00452-R-00                                    | 102.95       | 102.95     | 102.05   | 102.42      | 102.51                        | 102.42                       | 102.42                                   | -                                     | 102.55                                | 83 031.80                        | 81                          | 21                                | 8.74                         |
| RU000A0JXVE5                         | СИНХФБО1P1                           | об          | 4B02-01-00325-R-00                                    | 104.99       | 104.99     | 104.00   | 104.00      | 104.32                        | 104.00                       | 104.00                                   | 104.38                                | 104.33                                | 3 943 194.80                     | 3 780                       | 8                                 | 26.09                        |
| RU000A0JVUK8                         | СистемБ1P1                           | об          | 4B02-01-01669-A-00                                    | 105.20       | 105.21     | 105.00   | 105.01      | 105.02                        | 105.01                       | 105.01                                   | 105.02                                | 105.02                                | 856 998.30                       | 816                         | 13                                | 4.27                         |
| RU000A0JVXZ0                         | СистемБ1P2                           | об          | 4B02-02-01669-A-00                                    |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.32                        |
| RU000A0JWYQ5                         | СистемБ1P4                           | об          | 4B02-04-01669-A-00                                    | 100.20       | 100.37     | 100.07   | 100.19      | 100.18                        | 100.19                       | 100.19                                   | -                                     | 100.23                                | 287 519.80                       | 287                         | 5                                 | 44.84                        |
| RU000A0JWZY6                         | СистемБ1P5                           | об          | 4B02-05-01669-A-00                                    | 100.99       | 101.39     | 100.53   | 101.39      | 101.33                        | 101.39                       | 101.39                                   | 101.31                                | 101.33                                | 4 936 977.60                     | 4 872                       | 9                                 | 11.64                        |
| RU000A0JXJM3                         | СМП 02                               | об          | 40203368B   | 100.05       | 100.05     | 100.05   | 100.05      | 100.05                        | 100.05                       | 100.05                                   | -                                     | 100.05                                | 95 047.50                        | 95                          | 3                                 | 22.08                        |
| RU000A0JXJP6                         | СМП 03                               | об          | 40303368B   | 100.05       | 100.05     | 100.05   | 100.05      | 100.05                        | 100.05                       | 100.05                                   | -                                     | 100.05                                | 95 047.50                        | 95                          | 3                                 | 22.26                        |
| RU000A0JVVK6                         | СМП БО-01                            | об          | 4B020103368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.73                         |
| RU000A0JVPV5                         | СМП БО-02                            | об          | 4B020203368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.37                         |
| RU000A0JVV77                         | СМП БО-03                            | об          | 4B020303368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.24                         |
| RU000A1028H6                         | СНХТ БО-01                           | об          | 4B02-01-00010-L-00                                    | 100.94       | 100.95     | 100.85   | 100.85      | 100.90                        | 100.85                       | 100.85                                   | 100.90                                | 100.90                                | 1 015 020.60                     | 1 006                       | 70                                | 2.96                         |
| RU000A0ZZZN8                         | СовкЛиз1P1                           | об          | 4B02-01-00303-R-00                                    | 102.39       | 102.40     | 102.07   | 102.12      | 102.39                        | 102.12                       | 102.12                                   | 102.39                                | 102.39                                | 608 347.92                       | 699                         | 20                                | 7.23                         |
| RU000A101376                         | СовкмFIZL1                           | об          | 4B020200963B001P                                      |              |            |          |             |                               | 102.70                       | 102.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.74                        |
| RU000A0JXKQ2                         | Совком С01                           | об          | 40103329B   |              |            |          |             |                               | 105.50                       | 105.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.07                        |
| RU000A100W52                         | СОксБ1P1                             | об          | 4B02-01-60537-H-00                                    | 103.30       | 103.38     | 103.00   | 103.30      | 103.22                        | 103.30                       | 103.30                                   | -                                     | 103.16                                | 202 306.50                       | 196                         | 46                                | 9.04                         |
| RU000A0JVA77                         | Солид БО-2                           | об          | 4B020203344B  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.58                         |
| RU000A0ZZEA0                         | СолЛизБ001                           | об          | 4B02-01-00330-R-00                                    | 100.09       | 100.09     | 99.95    | 99.95       | 100.03                        | 99.95                        | 99.95                                    | -                                     | 100.04                                | 40 010.70                        | 40                          | 16                                | 0.74                         |
| RU000A0ZZMQ9                         | СолЛизБ002                           | об          | 4B02-02-00330-R-00                                    | 99.96        | 100.13     | 99.80    | 99.80       | 99.96                         | 99.80                        | 99.80                                    | -                                     | 99.70                                 | 32 985.30                        | 33                          | 4                                 | 11.10                        |
| RU000A0ZZY42                         | СолЛизБ003                           | об          | 4B02-03-00330-R-00                                    | 99.80        | 100.49     | 99.80    | 100.49      | 100.32                        | 100.49                       | 100.49                                   | -                                     | 99.97                                 | 4 012.70                         | 4                           | 2                                 | 14.05                        |
| RU000A1005N2                         | СолЛизБ004                           | об          | 4B02-04-00330-R-00                                    | 98.70        | 98.80      | 98.70    | 98.80       | 98.75                         | 98.80                        | 98.80                                    | -                                     | 98.32                                 | 19 750.00                        | 20                          | 5                                 | 15.41                        |
| RU000A100TD8                         | СолЛизБ005                           | об          | 4B02-05-00330-R-00                                    | 98.20        | 98.92      | 98.03    | 98.76       | 98.56                         | 98.76                        | 98.76                                    | 98.56                                 | 98.56                                 | 921 556.40                       | 935                         | 134                               | 14.73                        |
| RU000A1018D6                         | СолЛизБ006                           | об          | 4B02-06-00330-R-00                                    | 100.01       | 100.01     | 99.81    | 99.99       | 100.00                        | 99.99                        | 99.99                                    | -                                     | 100.04                                | 192 994.30                       | 193                         | 30                                | 10.68                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JRK04                         | СПбТел 01                            | об          | 4-01-00740-D  |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 102.63                                | 0.00                             | 0                           | 0                                 | 30.74                        |
| RU000A0JRKD2                         | СПбТел 02                            | об          | 4-02-00740-D  | 100.85       | 100.90     | 100.85   | 100.90      | 100.87                        | 100.90                       | 100.90                                   | -                                     | 99.93                                 | 23 200.50                        | 23                          | 2                                 | 19.89                        |
| RU000A0JRK03                         | СПбТел 03                            | об          | 4-03-00740-D  |              |            |          |             |                               | 100.42                       | 100.42                                   | 100.17                                | 100.24                                | 0.00                             | 0                           | 0                                 | 19.89                        |
| RU000A0JS3M7                         | СПбТел 04                            | об          | 4-04-00740-D  |              |            |          |             |                               | 100.40                       | 100.40                                   | 100.40                                | 100.40                                | 0.00                             | 0                           | 0                                 | 12.49                        |
| RU000A0JS3L9                         | СПбТел 05                            | об          | 4-05-00740-D  |              |            |          |             |                               | 106.50                       | 106.50                                   | -                                     | 106.74                                | 0.00                             | 0                           | 0                                 | 23.45                        |
| RU000A0JRVU3                         | СПбТел 07                            | об          | 4-07-00740-D  | 105.61       | 106.11     | 105.61   | 105.83      | 105.85                        | 105.83                       | 105.83                                   | 105.85                                | 105.85                                | 47 597 900.40                    | 44 969                      | 108                               | 4.36                         |
| RU000A0ZYYS0                         | СТНТ БО-01                           | об          | 4B02-01-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.49                         |
| RU000A0JWJQ6                         | СтруктИнва1                          | об          | 4-01-36451-R  |              |            |          |             |                               | 66.74                        | 66.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43 890.41                    |
| RU000A0JWKY8                         | СТТ 01                               | об          | 4-01-36502-R  | 21.00        | 21.00      | 18.51    | 19.50       | 19.20                         | 19.50                        | 19.50                                    | -                                     | 19.12                                 | 16 510.60                        | 86                          | 22                                | 57.75                        |
| RU000A0JXMB0                         | СТТ 02                               | об          | 4-02-36502-R  |              |            |          |             |                               | 35.00                        | 35.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.58                         |
| RU000A0JXPT5                         | СТТ 03                               | об          | 4-03-36502-R  | 17.79        | 17.79      | 17.79    | 17.79       | 17.79                         | 17.79                        | 17.79                                    | -                                     | -                                     | 177.90                           | 1                           | 1                                 |                              |
| RU000A0ZYB81                         | СТТ БО-2                             | об          | 4B02-02-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYL30                         | СТТ БО-3                             | об          | 4B02-03-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.75                        |
| RU000A0ZYL02                         | СТТ БО-5                             | об          | 4B02-05-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.11                        |
| RU000A0ZZG93                         | СУЭК-Ф1P2R                           | об          | 4B02-02-36393-R-00                                    |              |            |          |             |                               | 102.15                       | 102.15                                   | -                                     | 102.50                                | 0.00                             | 0                           | 0                                 | 16.60                        |
| RU000A100VG7                         | СУЭК-Ф1P3R                           | об          | 4B02-03-36393-R-00                                    | 102.99       | 102.99     | 102.99   | 102.99      | 102.99                        | 102.99                       | 102.99                                   | -                                     | 100.55                                | 5 149.50                         | 5                           | 1                                 | 5.75                         |
| RU000A100Y50                         | СУЭК-Ф1P4R                           | об          | 4B02-04-36393-R-00                                    | 103.69       | 103.69     | 103.20   | 103.20      | 103.45                        | 103.20                       | 103.20                                   | 103.84                                | 103.84                                | 21 723.80                        | 21                          | 3                                 | 0.61                         |
| RU000A101CQ4                         | СУЭК-Ф1P5R                           | об          | 4B02-05-36393-R-00                                    | 100.99       | 100.99     | 100.49   | 100.65      | 100.64                        | 100.65                       | 100.65                                   | 100.64                                | 100.64                                | 1 653 481.40                     | 1 643                       | 21                                | 16.07                        |
| RU000A102986                         | СУЭК-Ф1P6R                           | об          | 4B02-06-36393-R-00                                    | 100.02       | 100.25     | 100.00   | 100.20      | 100.01                        | 100.13                       | 100.13                                   | 100.01                                | 100.01                                | 381 831 392.20                   | 381 783                     | 171                               | 0.00                         |
| RU000A101715                         | СФО БКС 01                           | об          | 6-01-00508-R  |              |            |          |             |                               | 103.80                       | 103.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011M2                         | СФО БКС 03                           | об          | 6-03-00508-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JN6                         | СФО ИК Ф02                           | об          | 4-02-00422-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.49                         |
| RU000A101CJ9                         | СФО СБ 01                            | об          | 6-01-00517-R  |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021E8                         | СФО СФИ 02                           | об          | 4-02-00439-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.03                        |
| RU000A1024A0                         | СФОВТБИП02                           | об          | 6-02-00545-R  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZJ0                         | СФОВТБИП03                           | об          | 6-03-00545-R  |              |            |          |             |                               | 104.01                       | 104.01                                   | -                                     | 102.79                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1012K4                         | СЭЗ 1P1                              | об          | 4B02-01-45253-E-00                                    | 104.49       | 104.97     | 104.49   | 104.69      | 104.68                        | 104.70                       | 104.70                                   | -                                     | 104.61                                | 339 172.90                       | 324                         | 30                                | 53.42                        |
| RU000A102556                         | СЭЗ 1P2                              | об          | 4B02-02-45253-E-00                                    | 100.30       | 100.30     | 100.23   | 100.30      | 100.29                        | 100.29                       | 100.29                                   | 100.29                                | 100.29                                | 1 486 365.60                     | 1 482                       | 55                                | 8.84                         |
| RU000A100E70                         | ТаксФ БП1                            | об          | 4B02-01-00447-R-00                                    | 105.16       | 106.98     | 105.16   | 105.85      | 105.62                        | 105.59                       | 105.59                                   | -                                     | 105.82                                | 434 368.43                       | 47                          | 31                                | 97.09                        |
| RU000A100AA4                         | ТАЛАНФБ1P1                           | об          | 4B02-01-00416-R-00                                    | 104.30       | 104.30     | 103.61   | 103.85      | 103.74                        | 103.85                       | 103.85                                   | 103.74                                | 103.74                                | 859 838.24                       | 1 036                       | 143                               | 0.00                         |
| RU000A0JS1W0                         | ТГК-1 03                             | об          | 4-03-03388-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.78                        |
| RU000A0JS470                         | ТГК-1 04                             | об          | 4-04-03388-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.14                         |
| RU000A0JX108                         | ТелХолПБО2                           | об          | 4B02-02-53015-K-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.91                        |
| RU000A0JXQJ4                         | ТелХолПБО3                           | об          | 4B02-03-53015-K-00                                    | 100.12       | 100.15     | 100.10   | 100.11      | 100.13                        | 100.11                       | 100.11                                   | 100.13                                | 100.13                                | 9 495 447.50                     | 9 483                       | 32                                | 51.06                        |
| RU000A100DM3                         | ТЕХЛиз 1P1                           | об          | 4B02-01-00455-R-00                                    | 100.17       | 100.66     | 100.15   | 100.63      | 100.56                        | 100.63                       | 100.63                                   | -                                     | 100.52                                | 311 494.81                       | 354                         | 38                                | 19.12                        |
| RU000A100RS0                         | ТЕХЛиз 1P2                           | об          | 4B02-02-00455-R-00                                    | 100.59       | 100.97     | 100.41   | 100.75      | 100.81                        | 100.75                       | 100.75                                   | -                                     | 100.81                                | 490 952.10                       | 487                         | 62                                | 20.69                        |
| RU000A102234                         | ТЕХЛиз 1P3                           | об          | 4B02-03-00455-R-00                                    | 100.66       | 100.66     | 100.00   | 100.49      | 100.31                        | 100.49                       | 100.49                                   | -                                     | 100.36                                | 389 209.80                       | 388                         | 61                                | 9.25                         |
| RU000A102796                         | ТинькоффИ1                           | об          | 4B02-04-02673-B-00                                    | 98.00        | 99.30      | 97.20    | 99.30       | 99.02                         | 99.30                        | 99.30                                    | -                                     | 99.28                                 | 11 882.00                        | 12                          | 5                                 |                              |
| RU000A0JTYQ1                         | ТКБ БО-2                             | об          | 4B020202210B  |              |            |          |             |                               | 99.45                        | 99.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZYV4                         | ТКБМСП1 01                           | об          | 4-01-00420-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.25                         |
| RU000A0JWQ45                         | ТКБ-С04                              | об          | 40402210B   | 101.44       | 107.00     | 101.44   | 106.99      | 106.16                        | 106.99                       | 106.99                                   | -                                     | 106.62                                | 79 618.60                        | 75                          | 21                                | 27.12                        |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZTK7                         | ТКХ БО-П02                           | об          | 4B02-02-00349-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.90                        |
| RU000A100AZ1                         | ТКХ БО-П03                           | об          | 4B02-03-16592-A-00                                    | 104.75       | 104.75     | 103.96   | 104.62      | 104.18                        | 104.62                       | 104.62                                   | -                                     | 104.54                                | 86 466.20                        | 83                          | 23                                | 48.35                        |
| RU000A0JWCM0                         | ТМК БО-5                             | об          | 4B02-05-29031-H                                       |              |            |          |             |                               | 100.83                       | 100.83                                   | 100.81                                | 100.81                                | 0.00                             | 0                           | 0                                 | 2.67                         |
| RU000A0JUTC9                         | ТМэнерго 1                           | об          | 4-01-36445-R  |              |            |          |             |                               | 89.00                        | 89.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWZ10                         | ТомскАдм 6                           | об          | RU34006TOM1   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.17                         |
| RU000A1018A2                         | ТомскАдм 7                           | об          | RU34007TOM1   | 102.51       | 103.39     | 102.51   | 103.39      | 103.38                        | 103.39                       | 103.39                                   | -                                     | 103.04                                | 63 059.10                        | 61                          | 2                                 | 9.69                         |
| RU000A0ZZZ4Z8                        | Томскгаз01                           | об          | 4-01-16007-R  |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.40                        |
| RU000A1014U9                         | ТП Кир 1P1                           | об          | 4B02-01-00407-R-00                                    |              |            |          |             |                               | 100.05                       | 100.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.67                        |
| RU000A0JWS92                         | ТрансфБО6                            | об          | 4B02-06-00206-A                                       |              |            |          |             |                               | 107.15                       | 107.15                                   | -                                     | 107.15                                | 0.00                             | 0                           | 0                                 | 12.99                        |
| RU000A0JXPK4                         | ТрансфБО7                            | об          | 4B02-07-00206-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.24                         |
| RU000A101EN7                         | ТрансФ2P01                           | об          | 4B02-01-50156-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Q34                         | ТрансФ2P02                           | об          | 4B02-02-50156-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUUYJ4                        | ТрежИн БО2                           | об          | 4B02-02-36261-R                                       |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.37                        |
| RU000A100741                         | ТрейдББОП1                           | об          | 4B02-01-00434-R-00                                    | 101.32       | 101.34     | 100.99   | 101.32      | 101.22                        | 101.32                       | 101.32                                   | -                                     | 101.24                                | 57 693.50                        | 57                          | 13                                | 12.33                        |
| RU000A100790                         | ТРИНФ Х Б1                           | об          | 4B02-01-34149-H                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.95                         |
| RU000A101624                         | Труд 1P-01                           | об          | 4B02-01-40446-N-00                                    | 103.46       | 103.97     | 103.02   | 103.77      | 103.61                        | 103.77                       | 103.77                                   | -                                     | 103.35                                | 274 561.90                       | 265                         | 28                                | 14.04                        |
| RU000A0JWТ91                         | Удмурт2016                           | об          | RU35002UDM0   | 122.80       | 122.80     | 122.50   | 122.50      | 122.75                        | 122.50                       | 122.50                                   | -                                     | 122.55                                | 65 057.50                        | 53                          | 8                                 | 7.52                         |
| RU000A100WR2                         | УльтраБ1P1                           | об          | 4B02-01-00481-R-00                                    | 102.99       | 103.48     | 102.98   | 102.98      | 103.11                        | 102.98                       | 102.98                                   | -                                     | 102.35                                | 38 298.24                        | 4                           | 4                                 | 68.69                        |
| RU000A0JU9K4                         | УпрОтход01                           | об          | 4-01-76600-H  |              |            |          |             |                               | 98.90                        | 98.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 128.01                       |
| RU000A0JVOT3                         | УпрОтход02                           | об          | 4-02-76600-H  |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 81.07                        |
| RU000A0JWJF9                         | УпрОтходБ1                           | об          | 4B02-01-76600-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 69.54                        |
| RU000A0ZZZ2W9                        | УпрОтходБ2                           | об          | 4B02-02-76600-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 92.71                        |
| RU000A0JS9X1                         | УпрОтходНН                           | об          | 4-01-20453-P  |              |            |          |             |                               | 97.37                        | 97.37                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 57.57                        |
| RU000A101TA2                         | УрожайБО01                           | об          | 4B02-01-00007-L                                       | 102.05       | 102.44     | 101.75   | 102.07      | 102.19                        | 102.07                       | 102.07                                   | -                                     | 102.01                                | 197 233.90                       | 193                         | 24                                | 44.88                        |
| RU000A0JVE65                         | Финанс-М 1                           | об          | 4-01-00201-R  |              |            |          |             |                               | 42.00                        | 42.00                                    | -                                     | 40.91                                 | 0.00                             | 0                           | 0                                 | 18.08                        |
| RU000A0JUDX9                         | Финстоун01                           | об          | 4-01-36431-R  |              |            |          |             |                               | 67.50                        | 67.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 307.81                       |
| RU000A0ZYSE5                         | ФКОНС П02                            | об          | 4B02-02-00342-R-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.20                        |
| RU000A0ZYL55                         | ФПКГарИнР3                           | об          | 4B02-03-71794-H-00                                    | 100.66       | 100.66     | 99.82    | 99.82       | 100.27                        | 99.83                        | 99.83                                    | -                                     | 100.30                                | 39 105.70                        | 39                          | 8                                 | 41.75                        |
| RU000A1003N7                         | ФридФинБО1                           | об          | 4B02-01-00430-R                                       | 107.68       | 107.69     | 107.20   | 107.21      | 107.28                        | 107.29                       | 107.29                                   | 107.28                                | 107.28                                | 532 098.70                       | 496                         | 20                                | 23.01                        |
| RU000A0JTYJ6                         | ФСК ЕЭС-23                           | об          | 4-23-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.27                         |
| RU000A0JU2K9                         | ФСК ЕЭС-26                           | об          | 4-26-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.09                         |
| RU000A0JU2L7                         | ФСК ЕЭС-27                           | об          | 4-27-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.09                         |
| RU000A0JTYK4                         | ФСК ЕЭС-28                           | об          | 4-28-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.27                         |
| RU000A0JU7S1                         | ФСК ЕЭС-29                           | об          | 4-29-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.26                         |
| RU000A0JUC92                         | ФСК ЕЭС-30                           | об          | 4-30-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.79                         |
| RU000A0JUCA9                         | ФСК ЕЭС-34                           | об          | 4-34-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.79                         |
| RU000A0JVCB5                         | ФСК ЕЭС-37                           | об          | 4-37-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.78                         |
| RU000A0JVDD9                         | ФСК ЕЭС-38                           | об          | 4-38-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.78                         |
| RU000A1015R2                         | ФудтрейдБ1                           | об          | 4B02-01-00468-R                                       |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.90                        |
| RU000A1009R5                         | ФЭС-АгроБ1                           | об          | 4B02-01-00435-R                                       | 103.30       | 103.48     | 103.00   | 103.12      | 103.20                        | 103.12                       | 103.12                                   | -                                     | 103.12                                | 166 670.55                       | 323                         | 65                                | 1.34                         |
| RU000A0ZZZQ00                        | ХабарКрай7                           | об          | RU35007HAB0   | 112.55       | 112.55     | 112.55   | 112.55      | 112.55                        | 112.55                       | 112.55                                   | -                                     | 110.85                                | 94 542.00                        | 84                          | 1                                 | 22.19                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JU8R1                         | Хакас2013                            | об          | RU35003HAK0   | 100.13       | 100.25     | 100.11   | 100.23      | 100.16                        | 100.23                       | 100.23                                   | 100.16                                | 100.16                                | 737 171.06                       | 3 680                       | 23                                | 3.41                         |
| RU000A0JWXQ7                         | Хакас2016                            | об          | RU35006HAK0   | 110.13       | 110.14     | 109.88   | 109.92      | 109.97                        | 109.92                       | 109.92                                   | 109.97                                | 109.97                                | 1 353 696.00                     | 1 231                       | 60                                | 26.93                        |
| RU000A0ZZUZ3                         | ХКФинБ1Р2                            | об          | 4B02-02-36426-R-00                                    |              |            |          |             |                               | 104.10                       | 104.10                                   | -                                     | 104.09                                | 0.00                             | 0                           | 0                                 | 16.99                        |
| RU000A100AP2                         | ХКФинБ1Р3                            | об          | 4B02-03-36426-R-00                                    | 103.21       | 104.53     | 103.21   | 104.53      | 104.48                        | 104.53                       | 104.53                                   | 104.48                                | 104.48                                | 822 254.30                       | 787                         | 13                                | 0.00                         |
| RU000A101U79                         | ХКФинБ1Р4                            | об          | 4B02-04-36426-R-00                                    | 100.29       | 100.29     | 100.11   | 100.11      | 100.14                        | 100.14                       | 100.14                                   | -                                     | 100.56                                | 177 249.00                       | 177                         | 11                                | 5.55                         |
| RU000A0ZZZU3                         | ЦентриБ1Р4                           | об          | 4B020402225B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.01                         |
| RU000A0ZZKP5                         | ЦентриБ1Р5                           | об          | 4B020502225B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.05                         |
| RU000A1011P5                         | ЦентриБ1Р6                           | об          | 4B020602225B001P                                      | 100.15       | 100.46     | 100.15   | 100.46      | 100.15                        | 100.46                       | 100.46                                   | -                                     | 100.59                                | 153 232.60                       | 153                         | 2                                 | 15.12                        |
| RU000A0ZZFH2                         | ЦППК 1Р-02                           | об          | 4B02-02-11252-A-00                                    | 102.50       | 102.55     | 102.35   | 102.35      | 102.54                        | 102.35                       | 102.35                                   | 102.54                                | 102.54                                | 598 833.20                       | 584                         | 14                                | 21.32                        |
| RU000A0ZYM54                         | ЦППК П1Б1                            | об          | 4B02-01-11252-A-00                                    |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 62.47                        |
| RU000A0ZZD39                         | ЧЗПСН-П Б1                           | об          | 4B02-01-45194-D                                       | 102.34       | 102.86     | 102.02   | 102.77      | 102.53                        | 102.77                       | 102.77                                   | -                                     | 102.55                                | 422 437.30                       | 412                         | 76                                | 44.27                        |
| RU000A100DF7                         | ЧЗПСНП БП1                           | об          | 4B02-01-45194-D-00                                    | 101.68       | 101.69     | 101.51   | 101.52      | 101.54                        | 101.52                       | 101.52                                   | -                                     | 101.52                                | 374 479.04                       | 461                         | 49                                | 17.78                        |
| RU000A101NJ6                         | ЧЗПСНП БП2                           | об          | 4B02-02-45194-D-00                                    | 100.05       | 100.05     | 99.25    | 99.95       | 99.93                         | 99.95                        | 99.95                                    | 99.93                                 | 99.93                                 | 1 588 922.40                     | 1 590                       | 126                               | 23.01                        |
| RU000A100YP2                         | Шевченк1Р1                           | об          | 4B02-01-34127-E-00                                    | 101.05       | 101.29     | 100.74   | 101.14      | 101.13                        | 101.14                       | 101.14                                   | 101.13                                | 101.13                                | 2 000 323.40                     | 1 978                       | 193                               | 0.00                         |
| RU000A101P92                         | Шевченк1Р2                           | об          | 4B02-02-34127-E-00                                    | 100.79       | 100.97     | 100.78   | 100.90      | 100.90                        | 100.90                       | 100.90                                   | 100.90                                | 100.90                                | 830 377.10                       | 823                         | 84                                | 22.44                        |
| RU000A100VY0                         | ЗБИС Б1Р01                           | об          | 4B02-01-00360-R-00                                    | 102.09       | 102.09     | 102.00   | 102.00      | 102.04                        | 102.01                       | 102.01                                   | -                                     | 102.07                                | 88 775.40                        | 87                          | 17                                | 9.45                         |
| RU000A1014A1                         | ЗБИС Б1Р02                           | об          | 4B02-02-00360-R-00                                    | 103.34       | 103.34     | 102.66   | 103.27      | 103.20                        | 103.27                       | 103.27                                   | -                                     | 102.60                                | 19 607.10                        | 19                          | 6                                 | 19.56                        |
| RU000A102101                         | ЗБИС Б1Р03                           | об          | 4B02-03-00360-R-00                                    | 100.86       | 100.97     | 100.86   | 100.93      | 100.94                        | 100.93                       | 100.93                                   | -                                     | 100.95                                | 291 729.10                       | 289                         | 28                                | 24.58                        |
| RU000A100RQ4                         | ЭконЛиз1Р1                           | об          | 4B02-01-00461-R-00                                    | 102.01       | 105.08     | 102.01   | 103.99      | 102.24                        | 103.99                       | 103.99                                   | -                                     | 101.50                                | 23 514.60                        | 23                          | 6                                 | 21.08                        |
| RU000A101QC4                         | ЭконЛиз1Р2                           | об          | 4B02-02-00461-R-00                                    | 99.69        | 99.80      | 99.16    | 99.50       | 99.71                         | 99.51                        | 99.51                                    | -                                     | 99.46                                 | 147 566.70                       | 148                         | 17                                | 18.08                        |
| RU000A0ZZOL6                         | ЭлемЛиз1Р1                           | об          | 4B02-01-36193-R-00                                    | 100.65       | 101.15     | 100.65   | 100.87      | 101.12                        | 100.87                       | 100.87                                   | -                                     | 101.24                                | 14 612.00                        | 85                          | 21                                | 1.33                         |
| RU000A100A41                         | ЭлемЛиз1Р2                           | об          | 4B02-02-36193-R-00                                    | 102.02       | 102.50     | 102.02   | 102.20      | 102.20                        | 102.20                       | 102.20                                   | -                                     | 102.20                                | 473 663.79                       | 698                         | 13                                | 0.37                         |
| RU000A0JWC66                         | ЭлемЛизБО4                           | об          | 4B02-04-36193-R                                       |              |            |          |             |                               | 100.99                       | 100.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.88                         |
| RU000A100QY0                         | ЭлцитСтБП1                           | об          | 4B02-01-00427-R-00                                    | 100.25       | 100.25     | 100.10   | 100.19      | 100.17                        | 100.19                       | 100.19                                   | -                                     | 100.17                                | 409 711.90                       | 409                         | 65                                | 23.15                        |
| RU000A101UD4                         | ЭлцитСтБП2                           | об          | 4B02-02-00427-R-00                                    | 100.04       | 100.33     | 100.00   | 100.00      | 100.13                        | 100.02                       | 100.02                                   | 100.13                                | 100.13                                | 1 729 159.20                     | 1 727                       | 116                               | 8.55                         |
| RU000A102028                         | ЭНИКА 1Р01                           | об          | 4B02-01-00518-R-00                                    | 101.03       | 101.55     | 101.03   | 101.53      | 101.42                        | 101.53                       | 101.53                                   | -                                     | 101.46                                | 21 298.20                        | 21                          | 6                                 | 31.64                        |
| RU000A1018U0                         | ЭНКО 1Р01                            | об          | 4B02-01-00479-R-00                                    | 100.00       | 100.25     | 100.00   | 100.20      | 100.16                        | 100.20                       | 100.20                                   | -                                     | 100.09                                | 92 644.38                        | 148                         | 11                                | 5.75                         |
| RU000A1015S0                         | ЭТС 1Р01                             | об          | 4B02-01-00490-R-00                                    | 102.61       | 104.08     | 102.49   | 102.78      | 102.56                        | 102.78                       | 102.78                                   | 102.56                                | 102.56                                | 1 946 511.40                     | 1 898                       | 75                                | 14.14                        |
| RU000A101TR6                         | ЭТС 1Р02                             | об          | 4B02-02-00490-R-00                                    | 104.66       | 104.66     | 103.00   | 103.20      | 103.14                        | 103.20                       | 103.20                                   | 103.14                                | 103.14                                | 1 403 706.70                     | 1 361                       | 55                                | 10.19                        |
| RU000A101VR2                         | ЭТС 1Р03                             | об          | 4B02-03-00490-R-00                                    |              |            |          |             |                               | 104.99                       | 104.99                                   | -                                     | 104.32                                | 0.00                             | 0                           | 0                                 | 5.26                         |
| RU000A1001L5                         | ЮАИЗ 1-001                           | об          | 4B02-01-34339-E-00                                    | 101.63       | 102.97     | 101.63   | 102.97      | 102.65                        | 102.97                       | 102.97                                   | -                                     | 102.44                                | 21 556.80                        | 21                          | 11                                | 0.28                         |
| RU000A100Q92                         | ЮАИЗ 1-002                           | об          | 4B02-02-34339-E-00                                    | 103.82       | 103.82     | 103.82   | 103.82      | 103.82                        | 103.82                       | 103.82                                   | -                                     | 103.20                                | 1 038.20                         | 1                           | 1                                 | 19.18                        |
| RU000A100T81                         | ЮниМетр01                            | об          | 4-01-00402-R  | 101.60       | 101.60     | 100.80   | 101.02      | 100.96                        | 101.02                       | 101.02                                   | -                                     | 100.96                                | 371 534.30                       | 368                         | 36                                | 6.51                         |
| RU000A0JWKL5                         | ЯмалСтИн 1                           | об          | 4-01-36501-R  |              |            |          |             |                               | 106.49                       | 106.49                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.32                        |
| Всего по облигациям / Total          |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       | 13,526,818,834.83                |                             | 41,989                            |                              |

Инвестиционные паи  
Investment funds

| Уровень 1 / Level 1                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| ESGR                                 | ESGR ETF                           | ип          | 4057  | 1,077.4       | 1,086.9       | 1,077.4     | 1,086.7        | 1,085.0                       | 1,086.7                      | 1 086.70                                 | -                                     | 1,080.9                               | 86 798.10                        | 80                          | 22                                |
| GPBM                                 | GPBM ETF                           | ип          | 3710  |               |               |             |                |                               | 57,600                       | 57 600.00                                | 57,700                                | 57,700                                | 0.00                             | 0                           | 0                                 |
| GPBS                                 | GPBS ETF                           | ип          | 3709  | 56,200        | 56,200        | 56,200      | 56,200         | 56,200                        | 56,200                       | 56 200.00                                | 56,120                                | 56,140                                | 56 200.00                        | 1                           | 1                                 |
| MTEK                                 | MTEK ETF                           | ип          | 3858  | 1,955.0       | 1,955.0       | 1,813.2     | 1,872.3        | 1,897.3                       | 1,824.4                      | 1 824.40                                 | 1,897.3                               | 1,897.3                               | 3 602 962.30                     | 1 899                       | 121                               |
| RCMB                                 | RCMB ETF                           | ип          | 4154  | 986.8         | 986.8         | 983.1       | 983.1          | 983.1                         | 983.1                        | 983.10                                   | 986.3                                 | 986.2                                 | 349 991.30                       | 356                         | 3                                 |
| SBCB                                 | SBCB ETF                           | ип          | 3636  | 1,310.0       | 1,323.0       | 1,309.4     | 1,310.8        | 1,317.4                       | 1,312.2                      | 1 312.20                                 | 1,317.4                               | 1,317.4                               | 37 679 461.40                    | 28 601                      | 186                               |
| SBGB                                 | SBGB ETF                           | ип          | 3629  | 1,249.4       | 1,251.2       | 1,246.4     | 1,251.0        | 1,251.2                       | 1,251.0                      | 1 251.00                                 | 1,251.2                               | 1,251.2                               | 63 409 995.00                    | 50 681                      | 202                               |
| SBMX                                 | SBMX ETF                           | ип          | 3555  | 1,353.0       | 1,369.0       | 1,353.0     | 1,361.5        | 1,363.0                       | 1,361.5                      | 1 361.50                                 | 1,363.0                               | 1,363.0                               | 21 624 449.50                    | 15 867                      | 643                               |
| SBRB                                 | SBRB ETF                           | ип          | 3785  | 1,102.4       | 1,109.0       | 1,102.4     | 1,109.0        | 1,108.8                       | 1,109.0                      | 1 109.00                                 | 1,108.8                               | 1,108.8                               | 278 428 042.40                   | 251 108                     | 199                               |
| SBRI                                 | SBRI ETF                           | ип          | 4162  | 9.948         | 10.035        | 9.912       | 10.027         | 9.962                         | 10.027                       | 10.03                                    | -                                     | 9.939                                 | 84 235.43                        | 8 456                       | 236                               |
| SCIP                                 | SCIP ETF                           | ип          | 4010  | 1,421.4       | 1,423.2       | 1,391.6     | 1,400.0        | 1,422.0                       | 1,402.2                      | 1 402.20                                 | 1,422.0                               | 1,422.0                               | 4 528 919.20                     | 3 185                       | 12                                |
| SUGB                                 | SUGB ETF                           | ип          | 4121  | 1,006.0       | 1,006.0       | 1,004.0     | 1,004.0        | 1,004.0                       | 1,004.0                      | 1 004.00                                 | -                                     | 1,004.7                               | 303 220.00                       | 302                         | 35                                |
| TMOS                                 | TMOS ETF                           | ип          | 4100  | 4.720         | 4.746         | 4.704       | 4.732          | 4.736                         | 4.732                        | 4.73                                     | 4.736                                 | 4.736                                 | 6 875 877.86                     | 1 452 101                   | 7 386                             |
| TRUR                                 | TRUR ETF                           | ип          | 3900  | 5.728         | 5.742         | 5.706       | 5.716          | 5.726                         | 5.714                        | 5.71                                     | 5.726                                 | 5.726                                 | 115 509 806.13                   | 20 169 444                  | 184 562                           |
| VTBA                                 | VTBA ETF                           | ип          | 3735  | 915.5         | 916.6         | 907.7       | 910.6          | 914.4                         | 916.9                        | 916.90                                   | 914.4                                 | 914.4                                 | 2 440 640.20                     | 2 673                       | 516                               |
| VTBB                                 | VTBB ETF                           | ип          | 3647  | 1,198.0       | 1,198.5       | 1,196.5     | 1,198.0        | 1,197.8                       | 1,197.2                      | 1 197.20                                 | 1,197.8                               | 1,197.8                               | 7 214 101.70                     | 6 023                       | 474                               |
| VTBE                                 | VTBE ETF                           | ип          | 3755  | 849.3         | 850.5         | 840.0       | 841.8          | 846.5                         | 843.8                        | 843.80                                   | 846.5                                 | 846.5                                 | 3 312 527.30                     | 3 918                       | 505                               |
| VTBG                                 | VTBG ETF                           | ип          | 4038  | 1.2544        | 1.2566        | 1.2340      | 1.2360         | 1.2464                        | 1.2445                       | 1.24                                     | 1.2464                                | 1.2454                                | 5 974 864.65                     | 4 801 168                   | 1 221                             |
| VTBH                                 | VTBH ETF                           | ип          | 3754  | 797.0         | 798.9         | 792.7       | 794.9          | 798.1                         | 800.4                        | 800.40                                   | 798.1                                 | 798.1                                 | 1 407 303.30                     | 1 768                       | 207                               |
| VTBM                                 | VTBM ETF                           | ип          | 3915  | 1.0342        | 1.0342        | 1.0341      | 1.0342         | 1.0342                        | 1.0342                       | 1.03                                     | 1.0342                                | 1.0342                                | 12 916 801.04                    | 12 490 103                  | 2 128                             |
| VTBU                                 | VTBU ETF                           | ип          | 3906  | 4,135.5       | 4,153.5       | 4,118.0     | 4,121.0        | 4,144.0                       | 4,148.0                      | 4 148.00                                 | 4,144.0                               | 4,144.0                               | 732 221.00                       | 177                         | 40                                |
| VTBX                                 | VTBX ETF                           | ип          | 3965  | 105.75        | 106.70        | 105.50      | 106.10         | 106.15                        | 106.10                       | 106.10                                   | 106.15                                | 106.15                                | 6 393 967.10                     | 60 235                      | 1 816                             |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| RU000A0JRQT5                         | АГАНА Сакт                         | ип          | 0806-94125972   |               |               |             |                |                               | 75,500                       | 75 500.00                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPLG7                         | ПИФ РВМ                            | ип          | 1028-94135580   |               |               |             |                |                               | 200                          | 200.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JUDS9                         | ПИФКонжЭст                         | ип          | 2702  |               |               |             |                |                               | 106,000                      | 106 000.00                               | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPM71                         | ПИФРусТрнз                         | ип          | 1024-94130281   |               |               |             |                |                               | 69,400                       | 69 400.00                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JRNZ9                         | ПИФСистИнв                         | ип          | 2154-94173824   |               |               |             |                |                               | 249,000                      | 249 000.00                               | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQSM8                         | ПИФЮгра                            | ип          | 1676-94162677   |               |               |             |                |                               | 11,800                       | 11 800.00                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |

| Уровень 2 / Level 2                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| RU000A0JP6U6                         | ПФТеріОрга                         | ип          | 0751-94126262   |               |               |             |                |                               | 109,000                      | 109 000.00                               | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JNUW0                         | РВМ Мон-ип                         | ип          | 0426-78989377   |               |               |             |                |                               | 305                          | 305.00                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQYE3                         | РВММераллс                         | ип          | 1820-94152390   |               |               |             |                |                               | 284,000                      | 284 000.00                               | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JS9A9                         | РВМСтНедв1                         | ип          | 2334  |               |               |             |                |                               | 189,000                      | 189 000.00                               | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQ4Q8                         | ТрнфИП ТрЭ                         | ип          | 1290-94147436   |               |               |             |                |                               | 1,040                        | 1 040.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |

| Уровень 3 / Level 3                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| AKMB                                 | ETF AKMB                           | ип          | 4039  | 1,044.1       | 1,044.8       | 1,043.3     | 1,044.4        | 1,043.2                       | 1,044.1                      | 1.04                                     | 1,044.3                               | 1,044.3                               | 541 445.83                        | 518 462                     | 2 678                             |
| RU000A0JRBT7                         | ІЗПИФУКБіо                         | ип          | 0945-94131984   |               |               |             |                |                               | 1,205,000                    | 1 205 000.00                             | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A1000Y0                         | іnре-АйПіО                         | ип          | 3638  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RCMX                                 | RCMX ETF                           | ип          | 4027  | 1,007.7       | 1,067.5       | 1,007.7     | 1,060.0        | 1,062.2                       | 1,060.0                      | 1 060.00                                 | -                                     | 1,062.2                               | 414 254.00                        | 390                         | 55                                |
| SBSP                                 | SBSP ETF                           | ип          | 3692  | 1,414.6       | 1,414.6       | 1,389.4     | 1,394.0        | 1,392.4                       | 1,393.6                      | 1 393.60                                 | 1,392.4                               | 1,392.4                               | 52 689 947.00                     | 37 853                      | 1 493                             |
| RU000A0JPZL7                         | АкБрс-Інв                          | ип          | 1076-58229138   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPZP8                         | АкБрс-Прсп                         | ип          | 0792-75407676   |               |               |             |                |                               | 6,640,000                    | 6 640 000.00                             | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JVKZ7                         | БАЙКАЛ ПИФ                         | ип          | 2983  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR290                         | ВТБІнМсБір                         | ип          | 0177-71671092   | 6,845         | 6,865         | 6,800       | 6,810          | 6,845                         | 6,810                        | 6 810.00                                 | 6,845                                 | 6,845                                 | 2 081 000.00                      | 304                         | 24                                |
| RU000A0JR282                         | ВТБФондАкц                         | ип          | 0968-94131582   | 36,5          | 36.25         | 35.90       | 36.05          | 36.05                         | 36.05                        | 36.05                                    | -                                     | 36.20                                 | 256 050.00                        | 7 100                       | 19                                |
| RU000A0JR2C1                         | ВТБФондКаз                         | ип          | 0089-59893097   | 71.9          | 72.2          | 71.9        | 72.2           | 72.0                          | 72.2                         | 72.20                                    | 72.0                                  | 72.0                                  | 754 339.00                        | 10 470                      | 77                                |
| RU000A0JR2A5                         | ВТБФондСб                          | ип          | 0962-94131346   |               |               |             |                |                               | 14.55                        | 14.55                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZVH9                         | ГПБУАЕОБІП                         | ип          | 3447  |               |               |             |                |                               | 1,580                        | 1 580.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZVL1                         | ГПБУАМОБІП                         | ип          | 3446  |               |               |             |                |                               | 1,560                        | 1 560.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZAU6                         | ЗПИФ АКЦ 1                         | ип          | 3508  |               |               |             |                |                               | 1,224.8                      | 1 224.80                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JNUM1                         | ЗПИФ КапВл                         | ип          | 0464-93295436   | 300           | 300           | 268         | 270            | 276                           | 270                          | 270.00                                   | -                                     | 282                                   | 71 920.00                         | 260                         | 9                                 |
| RU000A0JQPA9                         | ЗПИФ Рент2                         | ип          | 1421-94156228   |               |               |             |                |                               | 526,000                      | 526 000.00                               | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A101NK4                         | ЗПИФ ФПР                           | ип          | 3964  | 1,899.9       | 1,899.9       | 1,777.7     | 1,814.0        | 1,851.4                       | 1,814.5                      | 1 814.50                                 | 1,839.7                               | 1,839.7                               | 626 483 800.70                    | 340 541                     | 6 876                             |
| RU000A0JQ797                         | ЗПИФАтлант                         | ип          | 0642-94119279   |               |               |             |                |                               | 5,330,000                    | 5 330 000.00                             | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JXP78                         | ЗПИФДОМ.РФ                         | ип          | 3164  | 1,290         | 1,320         | 1,290       | 1,320          | 1,300                         | 1,320                        | 1 320.00                                 | -                                     | 1,460                                 | 29 910.00                         | 23                          | 3                                 |
| RU000A0JSGF3                         | ЗПИФКрасн                          | ип          | 2232-94195228   |               |               |             |                |                               | 10,500                       | 10 500.00                                | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JVGP6                         | ЗПИФПромІн                         | ип          | 2968  |               |               |             |                |                               | 1,172.0                      | 1 172.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZYPM4                         | ІПГПБУАЕО+                         | ип          | 2864  |               |               |             |                |                               | 3,580                        | 3 580.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZCD8                         | ІПІФМірІнв                         | ип          | 3483  |               |               |             |                |                               | 1,484                        | 1 484.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JVEZ0                         | ІСУ ГК-3                           | ис          | 0034  |               |               |             |                |                               | 3,000                        | 3 000.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JTXM2                         | ІСУ-2                              | ис          | 0002  |               |               |             |                |                               | 1,095,000                    | 1 095 000.00                             | -                                     | -                                     | 0.00                              | 0                           | 0                                 |

| Уровень 3 / Level 3                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JUQZ6                            | ИСУ-ПН                                   | ис          | 0011  |               |               |             |                |                                      | 41,000                             | 41 000.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZ422                            | ЛобняЗПИФ                                | ип          | 3279  |               |               |             |                |                                      | 338,320                            | 338 320.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPY69                            | МихРентИП                                | ип          | 1091-94136562   |               |               |             |                |                                      | 985                                | 985.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A101UY0                            | ОПИФ ОФЗ                                 | ип          | 4073  | 1,013.0       | 1,013.0       | 1,011.0     | 1,011.0        | 1,011.0                              | 1,011.0                            | 1 011.00   | 1,011.0                                     | 1,011.0                                     | 837 110.00                                | 828                               | 10   |
| RU000A0JPWL4                            | ОРЕОЛПроек                               | ип          | 1244-94141758   |               |               |             |                |                                      | 98,500                             | 98 500.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JNK00                            | ПервыйИПИФ                               | ип          | 0017-46538911   |               |               |             |                |                                      | 44,600                             | 44 600.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRHC0                            | ПИФ АТРИУМ                               | ип          | 1899-94168527   |               |               |             |                |                                      | 1,410                              | 1 410.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUR61                            | ПИФ КОНСЕР                               | ип          | 2006-94172747   |               |               |             |                |                                      | 1,700                              | 1 700.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JX2H2                            | ПИФ РосАкц                               | ип          | 3247  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JX1H4                            | ПИФ РубОбл                               | ип          | 2940  | 1,690         | 1,770         | 1,690       | 1,768          | 1,762                                | 1,768                              | 1 768.00   | -   | 1,766                                       | 22 910.00                                 | 13                                | 6  |
| RU000A0JR316                            | ПИФАльтИнв                               | ип          | 1866-94169001   |               |               |             |                |                                      | 282,000                            | 282 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A101HY7                            | ПИФАльфаАП                               | ип          | 3936  | 302,000       | 302,000       | 302,000     | 302,000        | 302,000                              | 302,000                            | 302 000.00   | -   | -   | 302 000.00                                | 1                                 | 1  |
| RU000A0JR7V0                            | ПИФАпрелев                               | ип          | 1930-94169357   |               |               |             |                |                                      | 1,115                              | 1 115.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVHY6                            | ПИФБКС Имп                               | ип          | 2135-94173117   | 319.5         | 319.5         | 317.5       | 317.5          | 319.0                                | 317.5                              | 317.50   | -   | 307.0                                       | 9 565.00                                  | 30                                | 3  |
| RU000A0JP799                            | ПИФБКС Осн                               | ип          | 0140-58233625   | 258.5         | 258.5         | 258.5       | 258.5          | 258.5                                | 258.5                              | 258.50   | -   | 259.5                                       | 2 585.00                                  | 10                                | 1  |
| RU000A0HF0L2                            | ПИФБКСПерс                               | ип          | 0039-18547710   | 372           | 373           | 369         | 372            | 371                                  | 371                                | 371.00   | -   | 366   | 44 490.00                                 | 120                               | 8  |
| RU000A0JUTN8                            | ПИФВариант                               | ип          | 2844  |               |               |             |                |                                      | 1,499.0                            | 1 499.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7W8                            | ПИФГорки-2                               | ип          | 1931-94169515   |               |               |             |                |                                      | 2,835.00                           | 2 835.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRRN6                            | ПИФГФКПрКр                               | ип          | 2126-94197523   |               |               |             |                |                                      | 106,000                            | 106 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7Z1                            | ПИФДомПром                               | ип          | 1886-94168697   |               |               |             |                |                                      | 1,350                              | 1 350.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQUP7                            | ПИФЕвразия                               | ип          | 1599-94110717   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVUA9                            | ПИФЕврообл                               | ип          | 3044  |               |               |             |                |                                      | 1,227.0                            | 1 227.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JP450                            | ПИФЖилПрог                               | ип          | 0555-94107454   |               |               |             |                |                                      | 1,825                              | 1 825.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7Y4                            | ПИФИвПром                                | ип          | 1889-94168533   |               |               |             |                |                                      | 2,075                              | 2 075.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQUQ5                            | ПИФКап21в                                | ип          | 1570-94110798   |               |               |             |                |                                      | 573                                | 573.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JP4U1                            | ПИФКапИнвб                               | ип          | 0645-94120472   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQP93                            | ПИФКапит.2                               | ип          | 1424-94156866   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JS991                            | ПИФКоммИнв                               | ип          | 2321  |               |               |             |                |                                      | 1,835                              | 1 835.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQP77                            | ПИФКредит1                               | ип          | 1370-94156197   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7X6                            | ПИФМскПром                               | ип          | 1927-94169432   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTVY1                            | ПИФНевский                               | ип          | 1890-94169573   |               |               |             |                |                                      | 124,500                            | 124 500.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZYF79                            | ПИФНевХаус                               | ип          | 3414  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUR20                            | ПИФНМТраст                               | ип          | 0777-94126836   |               |               |             |                |                                      | 566,000                            | 566 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTQH6                            | ПИФОбГород                               | ип          | 1904-94168705   |               |               |             |                |                                      | 2,360                              | 2 360.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR811                            | ПИФОдинцПр                               | ип          | 1887-94168616   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPKJ3                            | ПИФОткрОбл                               | ип          | 0165-70287767   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRSS3                            | ПИФПервЗем                               | ип          | 0859-94124599   |               |               |             |                |                                      | 22,500                             | 22 500.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JU0G1                            | ПИФПерПрК                                | ип          | 2539  |               |               |             |                |                                      | 2,050                              | 2 050.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTPA3                            | ПИФПятЗем                                | ип          | 2451  |               |               |             |                |                                      | 10,800                             | 10 800.00  | -   | -   | 0.00                                      | 0                                 | 0  |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| RU000A0JPJ35                         | ПИФРБМ ДН                          | ип          | 0946-94124694   |               |               |             |                |                               | 140 ,000                     | 140 000.00                               | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JUUK1                         | ПИФРБМКап                          | ип          | 2729  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPCF8                         | ПИФРБМ-Лог                         | ип          | 0761-94126902   |               |               |             |                |                               | 950                          | 950.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ERGA7                         | ПИФСбер-КН                         | ип          | 0252-74113866   | 157           | 157           | 150         | 157            | 155                           | 155                          | 155.00                                   | -                                     | 148                                   | 9 300.00                         | 60                          | 5                                 |
| RU000A0JR0A9                         | ПИФТверУс                          | ип          | 1333-94157452   | 34 ,800       | 35 ,000       | 34 ,800     | 35 ,000        | 34 ,800                       | 34 ,800                      | 34 800.00                                | 34 ,800                               | 34 ,800                               | 29 147 600.00                    | 837                         | 4                                 |
| RU000A0JRST1                         | ПИФТретЗем                         | ип          | 1214-58229635   |               |               |             |                |                               | 11 ,000                      | 11 000.00                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQUE1                         | ПИФТрЮКред                         | ип          | 1494-94111214   |               |               |             |                |                               | 975                          | 975.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR3X5                         | ПИФТФГСпек                         | ип          | 1846-94164707   |               |               |             |                |                               | 775                          | 775.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JT8U8                         | ПИФУрлНед1                         | ип          | 1976-94172492   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JRXV7                         | ПИФЧетвЗем                         | ип          | 2097-94198149   |               |               |             |                |                               | 20 ,300                      | 20 300.00                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVJA2                         | Прайм Недв                         | ип          | 2840  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JUZ61                         | Рент.Недв.                         | ип          | 2880  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZYC64                         | СберАрБиз2                         | ип          | 3219  |               |               |             |                |                               | 312 ,000                     | 312 000.00                               | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZ5R2                         | СберАрБиз3                         | ип          | 3445  |               |               |             |                |                               | 1 ,045                       | 1 045.00                                 | -                                     | 1 ,015                                | 0.00                             | 0                           | 0                                 |
| RU000A0JWAW3                         | СберАрБизн                         | ип          | 3120  |               |               |             |                |                               | 304 ,000                     | 304 000.00                               | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A1002D0                         | СберДен ОП                         | ип          | 3428  | 1 ,166.0      | 1 ,170.5      | 1 ,166.0    | 1 ,170.5       | 1 ,170.5                      | 1 ,170.5                     | 1 170.50                                 | 1 ,166.0                              | 1 ,166.0                              | 24 575.50                        | 21                          | 3                                 |
| RU000A0ZZX84                         | СОЛИДСР23П                         | ип          | 3444  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPGC6                         | СтражУрСод                         | ип          | 0821-94126534   |               |               |             |                |                               | 115.5                        | 115.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPPP9                         | Технологич                         | ип          | 1051-94136869   |               |               |             |                |                               | 118 ,000                     | 118 000.00                               | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0HHJG2                         | ТКБ-МФН-ип                         | ип          | 0153-58233861   |               |               |             |                |                               | 3 ,650 ,000                  | 3 650 000.00                             | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JRTR3                         | ТринфПерсп                         | ип          | 2143-94174077   |               |               |             |                |                               | 730                          | 730.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JT7G9                         | ТФГ-руб.об                         | ип          | 0626-94123756   |               |               |             |                |                               | 320                          | 320.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JNK34                         | УниверИПИФ                         | ип          | 0055-56612034   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JU9Y5                         | Электрон                           | ип          | 2613  |               |               |             |                |                               | 1 ,470.3                     | 1 470.30                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQT81                         | Югра-кред                          | ип          | 1506-94110901   |               |               |             |                |                               | 1 ,215                       | 1 215.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |

Всего по инвестиционным паям / Total
1,286,655,186.94
211,790

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

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

Всего / Total

Депозитарные расписки  
Depositary receipts

| Уровень 1 / Level 1                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| AGRO                                    | AGRO-гдр                                | др          |   | 750.8         | 757.0         | 745.0       | 751.4          | 749.6                                | 751.4                              | 751.40   | 749.6                                       | 749.6                                       | 18 660 914.20                       | 24 896                         | 1 598                                      |
| ETLN                                    | ETLN-гдр                                | др          |   | 128.52        | 128.82        | 127.04      | 128.70         | 128.16                               | 128.70                             | 128.70   | 128.16                                      | 128.16                                      | 86 185 198.54                       | 672 513                        | 7 829                                      |
| FIVE                                    | FIVE-гдр                                | др          |   | 2,964.0       | 2,989.0       | 2,926.0     | 2,982.0        | 2,952.0                              | 2,982.0                            | 2 982.00   | 2,952.5                                     | 2,952.5                                     | 428 159 157.50                      | 145 028                        | 7 398                                      |
| HHRU                                    | iHHRU-адр                               | др          |   | 1,765.2       | 1,778.6       | 1,759.0     | 1,776.0        | 1,766.2                              | 1,776.0                            | 1 776.00   | 1,766.2                                     | 1,766.2                                     | 10 463 413.20                       | 5 924                          | 204  |
| QIWI                                    | iQIWI                                   | др          |   | 1,214.5       | 1,236.5       | 1,207.5     | 1,213.0        | 1,222.0                              | 1,213.0                            | 1 213.00   | 1,222.0                                     | 1,222.0                                     | 36 332 302.50                       | 29 734                         | 2 615                                      |
| MAIL                                    | MAIL-гдр                                | др          |   | 2,255.0       | 2,274.2       | 2,228.4     | 2,238.8        | 2,254.0                              | 2,238.8                            | 2 238.80   | 2,254.0                                     | 2,254.0                                     | 680 327 441.60                      | 301 836                        | 11 381                                     |
| TCSG                                    | TCS-гдр                                 | др          |   | 1,739.8       | 1,812.0       | 1,710.4     | 1,790.0        | 1,786.6                              | 1,790.0                            | 1 790.00   | 1,786.6                                     | 1,786.6                                     | 551 910 999.20                      | 308 921                        | 11 759                                     |
| LNTA                                    | Лента др                                | др          |   | 220.0         | 220.0         | 217.9       | 218.0          | 218.9                                | 218.0                              | 218.00   | 218.9                                       | 218.9                                       | 133 826 035.10                      | 611 492                        | 12 745                                     |

Всего по ДР / Total

1,945,865,461.84

55,529

Иностранные инвестиционные фонды (ETF)  
ETF

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXCN                                    | FXCN ETF                                 | иф          |   | 4,098         | 4,120         | 4,042       | 4,060          | 4,090                                | 4,058                              | 4 058.00   | 4,090                                       | 4,090                                       | 39 332 330.00                             | 9 616                             | 2 583                                      |
| FXDE                                    | FXDE ETF                                 | иф          |   | 2,633.0       | 2,682.0       | 2,580.0     | 2,598.5        | 2,602.0                              | 2,600.0                            | 2 600.00   | 2,602.0                                     | 2,602.0                                     | 21 732 733.00                             | 8 353                             | 2 591                                      |
| FXGD                                    | FXGD ETF                                 | иф          |   | 1,002.6       | 1,007.2       | 988.0       | 992.6          | 995.6                                | 990.8                              | 990.80   | 995.6                                       | 995.6                                       | 83 839 984.20                             | 84 244                            | 7 245                                      |
| FXKZ                                    | FXKZ ETF                                 | иф          |   | 224.1         | 225.4         | 221.0       | 221.0          | 222.8                                | 221.3                              | 221.30   | 222.8                                       | 222.8                                       | 1 074 660.40                              | 4 823                             | 601  |
| FXRB                                    | FXRB ETF                                 | иф          |   | 1,784         | 1,784         | 1,780       | 1,780          | 1,782                                | 1,781                              | 1 781.00   | 1,782                                       | 1,782                                       | 4 871 256.00                              | 2 733                             | 470  |
| FXRU                                    | FXRU ETF                                 | иф          |   | 970.0         | 976.2         | 962.0       | 963.6          | 968.2                                | 964.0                              | 964.00   | 968.2                                       | 968.2                                       | 17 447 970.20                             | 18 025                            | 2 117                                      |
| FXRW                                    | FXRW ETF                                 | иф          |   | 1.0306        | 1.0430        | 1.0261      | 1.0350         | 1.0321                               | 1.0349                             | 1.03   | 1.0321                                      | 1.0321                                      | 2 644 828.16                              | 2 562 659                         | 3 156                                      |
| FXUS                                    | FXUS ETF                                 | иф          |   | 4,838         | 4,850         | 4,789       | 4,809          | 4,821                                | 4,813                              | 4 813.00   | 4,821                                       | 4,821                                       | 40 069 666.00                             | 8 314                             | 2 716                                      |
| FXWO                                    | FXWO ETF                                 | иф          |   | 1.5866        | 1.6056        | 1.5765      | 1.5795         | 1.5845                               | 1.5799                             | 1.58   | 1.5845                                      | 1.5845                                      | 9 524 475.23                              | 6 011 269                         | 7 550                                      |
| FXIT                                    | IFXIT ETF                                | иф          |   | 9,162         | 9,169         | 8,963       | 9,031          | 9,095                                | 9,031                              | 9 031.00   | 9,095                                       | 9,095                                       | 70 609 161.00                             | 7 766                             | 2 513                                      |
| RUSB                                    | RUSB ETF                                 | иф          |   | 2,253.0       | 2,253.5       | 2,210.0     | 2,210.0        | 2,235.5                              | 2,223.5                            | 2 223.50   | 2,235.5                                     | 2,235.5                                     | 1 544 187.50                              | 691                               | 263  |
| RUSE                                    | RUSE ETF                                 | иф          |   | 1,812.5       | 1,835.0       | 1,812.5     | 1,821.0        | 1,824.0                              | 1,821.0                            | 1 821.00   | 1,824.0                                     | 1,824.0                                     | 13 161 543.00                             | 7 212                             | 190  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXMM                                    | FXMM ETF                                 | иф          |   | 1,641.4       | 1,643.5       | 1,641.4     | 1,641.7        | 1,641.6                              | 1,641.4                            | 1 641.40   | 1,641.6                                     | 1,641.6                                     | 20 926 788.40                             | 12 748                            | 937  |
| FXRL                                    | FXRL ETF                                 | иф          |   | 2,938.5       | 2,965.0       | 2,930.0     | 2,946.5        | 2,952.5                              | 2,948.5                            | 2 948.50   | 2,952.5                                     | 2,952.5                                     | 30 541 603.00                             | 10 344                            | 809  |
| FXTB                                    | FXTB ETF                                 | иф          |   | 785.9         | 788.0         | 778.4       | 778.8          | 782.2                                | 779.1                              | 779.10   | 782.2                                       | 782.2                                       | 25 801 605.60                             | 32 987                            | 1 277                                      |

Всего по инвестиционным паям / Total

383,122,791.69

35,018



Иностранные ценные бумаги  
Foreign Securities

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| ATVI-RM                                 | Activision                              | ao                            |   | 6,290         | 6,329         | 6,120       | 6,125          | 6,255                                | 6,130                              | 6,130  | 6,255                                       | 6,255                                       | 3 615 523.00                        | 578                            | 107  |
| AMZN-RM                                 | Amazon                                  | ao                            |   | 245,264       | 246,496       | 239,974     | 240,599        | 242,987                              | 240,754                            | 240,754  | 242,987                                     | 242,987                                     | 34 261 120.00                       | 141                            | 84   |
| AMD-RM                                  | AMD Inc.                                | ao                            |   | 6,147         | 6,193         | 6,020       | 6,114          | 6,122                                | 6,104                              | 6,104  | 6,122                                       | 6,122                                       | 14 424 041.00                       | 2 356                          | 436  |
| AAPL-RM                                 | Apple                                   | ao                            |   | 8,901         | 9,046         | 8,804       | 8,825          | 8,942                                | 8,832                              | 8,832  | 8,942                                       | 8,942                                       | 66 134 240.00                       | 7 396                          | 720  |
| T-RM                                    | ATT                                     | ao                            |   | 2,061         | 2,182         | 2,052       | 2,148          | 2,131                                | 2,147                              | 2,147  | 2,131                                       | 2,131                                       | 28 214 061.00                       | 13 241                         | 992  |
| BA-RM                                   | Boeing                                  | ao                            |   | 12,594        | 12,750        | 12,594      | 12,668         | 12,638                               | 12,668                             | 12,668   | 12,638                                      | 12,638                                      | 18 577 311.00                       | 1 470                          | 295  |
| DIS-RM                                  | Disney                                  | ao                            |   | 9,706         | 9,752         | 9,690       | 9,750          | 9,713                                | 9,747                              | 9,747  | 9,713                                       | 9,713                                       | 1 835 727.00                        | 189                            | 87   |
| XOM-RM                                  | ExxonMobil                              | ao                            |   | 2,735         | 2,735         | 2,535       | 2,585          | 2,557                                | 2,585                              | 2,585  | 2,557                                       | 2,557                                       | 5 264 572.00                        | 2 059                          | 192  |
| FB-RM                                   | Facebook                                | ao                            |   | 21,327        | 21,600        | 21,100      | 21,256         | 21,317                               | 21,219                             | 21,219   | 21,317                                      | 21,317                                      | 5 158 709.00                        | 242                            | 100  |
| GOOG-RM                                 | Google C                                | ao                            |   | 121,869       | 123,000       | 121,869     | 122,720        | 122,673                              | 122,720                            | 122,720  | 122,673                                     | 122,673                                     | 2 698 813.00                        | 22                             | 21   |
| INTC-RM                                 | Intel                                   | ao                            |   | 4,150         | 4,150         | 4,077       | 4,115          | 4,111                                | 4,118                              | 4,118  | 4,111                                       | 4,111                                       | 13 606 696.00                       | 3 310                          | 335  |
| MA-RM                                   | Master A                                | ao                            |   | 25,681        | 25,681        | 25,367      | 25,367         | 25,517                               | 25,367                             | 25,367   | 25,517                                      | 25,517                                      | 3 062 053.00                        | 120                            | 38   |
| MCD-RM                                  | McDonald's                              | ao                            |   | 18,000        | 18,000        | 17,415      | 17,415         | 17,479                               | 17,431                             | 17,431   | 17,479                                      | 17,479                                      | 4 422 080.00                        | 253                            | 61   |
| MU-RM                                   | Micron                                  | ao                            |   | 4,093         | 4,126         | 4,063       | 4,126          | 4,094                                | 4,118                              | 4,118  | 4,094                                       | 4,094                                       | 3 078 853.00                        | 752                            | 94   |
| MSFT-RM                                 | Microsoft                               | ao                            |   | 16,900        | 16,900        | 16,258      | 16,307         | 16,454                               | 16,307                             | 16,307   | 16,454                                      | 16,454                                      | 9 395 041.00                        | 571                            | 267  |
| NFLX-RM                                 | Netflix                                 | ao                            |   | 37,430        | 37,940        | 36,990      | 37,000         | 37,512                               | 37,002                             | 37,002   | 37,512                                      | 37,512                                      | 21 719 571.00                       | 579                            | 294  |
| NVDA-RM                                 | NVIDIA                                  | ao                            |   | 40,715        | 41,696        | 40,714      | 40,909         | 41,275                               | 40,909                             | 40,909   | 41,275                                      | 41,275                                      | 11 722 109.00                       | 284                            | 123  |
| PFE-RM                                  | Pfizer                                  | ao                            |   | 2,852         | 2,879         | 2,842       | 2,845          | 2,856                                | 2,846                              | 2,846  | 2,856                                       | 2,856                                       | 5 254 275.00                        | 1 840                          | 292  |
| TWTR-RM                                 | Twitter                                 | ao                            |   | 3,860         | 3,877         | 3,691       | 3,697          | 3,799                                | 3,696                              | 3,696  | 3,799                                       | 3,799                                       | 7 632 594.00                        | 2 009                          | 143  |
| V-RM                                    | VISA                                    | ao                            |   | 15,490        | 15,490        | 15,046      | 15,079         | 15,177                               | 15,079                             | 15,079   | 15,177                                      | 15,177                                      | 9 561 629.00                        | 630                            | 130  |

Всего по иностранным ценным бумагам / Total

269,639,018.00

4,811

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 |                                      |                                     |                                   |                            |
| MTSS                                      | МТС-ао                                 | ао                   | 1-01-04715-A  | 320.40        | 320.40        | 320.40      | 320.40         | 320.75                               | 2 883.60                            | 9                                 | 3.00                       |
| RSTI                                      | Россети ао                             | ао                   | 1-01-55385-E  | 1.4346        | 1.4346        | 1.4346      | 1.4346         | 1.4053                               | 1.43                                | 1                                 | 1.00                       |
| ROSN                                      | Роснефть                               | ао                   | 1-02-00122-A  | 380.15        | 386.80        | 380.15      | 386.80         | 381.60                               | 3 072.70                            | 8                                 | 4.00                       |
| HYDR                                      | РусГидро                               | ао                   | 1-01-55038-E  | 0.7200        | 0.7300        | 0.7164      | 0.7164         | 0.7303                               | 523.23                              | 721                               | 12.00                      |
| UPRO                                      | Юнипро ао                              | ао                   | 1-02-65104-D  | 2.750         | 2.750         | 2.750       | 2.750          | 2.687                                | 27.50                               | 10                                | 1.00                       |
| NLMK                                      | НЛМК ао                                | ао                   | 1-01-00102-A  | 166.36        | 182.04        | 166.36      | 182.04         | 178.04                               | 12 163.76                           | 69                                | 19.00                      |
| MVID                                      | М.видео                                | ао                   | 1-02-11700-A  | 666.4         | 666.4         | 666.4       | 666.4          | 673.4                                | 1 332.80                            | 2                                 | 1.00                       |
| MSNG                                      | +МосЭнерго                             | ао                   | 1-01-00085-A  | 2.1340        | 2.1340        | 2.0120      | 2.0160         | 2.0460                               | 2 265.14                            | 1 094                             | 6.00                       |
| MOEX                                      | МосБиржа                               | ао                   | 1-05-08443-H  | 145.47        | 147.69        | 145.36      | 147.64         | 145.61                               | 1 022.57                            | 7                                 | 4.00                       |
| MAGN                                      | ММК                                    | ао                   | 1-03-00078-A  | 36.615        | 37.640        | 35.795      | 37.640         | 37.075                               | 8 655.53                            | 238                               | 22.00                      |
| IRAO                                      | ИнтерРАОао                             | ао                   | 1-04-33498-E  | 5.1670        | 5.2875        | 5.1270      | 5.2875         | 5.2755                               | 6 245.35                            | 1 209                             | 16.00                      |
| POGR                                      | Petropavl                              | ао                   |   | 29.615        | 29.990        | 28.600      | 28.600         | 28.455                               | 1 222.44                            | 42                                | 8.00                       |
| GAZP                                      | ГАЗПРОМ ао                             | ао                   | 1-02-00028-A  | 164.08        | 167.75        | 163.22      | 164.39         | 165.16                               | 5 938.26                            | 36                                | 22.00                      |
| FEES                                      | ФСК ЕЭС ао                             | ао                   | 1-01-65018-D  | 0.19500       | 0.20078       | 0.18750     | 0.18750        | 0.18908                              | 1 058.58                            | 5 508                             | 21.00                      |
| BSPB                                      | БСП ао                                 | ао                   | 10300436B   | 44.87         | 44.88         | 42.03       | 42.03          | 44.48                                | 521.19                              | 12                                | 5.00                       |
| VTBR                                      | ВТБ ао                                 | ао                   | 10401000B   | 0.033000      | 0.034945      | 0.031530    | 0.034875       | 0.034205                             | 882.73                              | 26 848                            | 33.00                      |
| CBOM                                      | МКБ ао                                 | ао                   | 10101978B   | 5.005         | 5.005         | 5.005       | 5.005          | 5.562                                | 225.23                              | 45                                | 1.00                       |
| TGKA                                      | ТГК-1                                  | ао                   | 1-01-03388-D  | 0.010588      | 0.010722      | 0.010560    | 0.010662       | 0.010668                             | 110.22                              | 10 446                            | 71.00                      |
| RUAL                                      | РУСАЛ ао                               | ао                   | 1-01-16677-A  | 36.685        | 36.685        | 36.685      | 36.685         | 32.755                               | 256.80                              | 7                                 | 1.00                       |
| ENRU                                      | ЭнелРос ао                             | ао                   | 1-01-50077-A  | 0.9045        | 0.9045        | 0.9035      | 0.9035         | 0.9120                               | 477.04                              | 528                               | 2.00                       |
| ALRS                                      | АЛРОСА ао                              | ао                   | 1-03-40046-N  | 73.90         | 74.70         | 73.90       | 74.70          | 75.08                                | 820.10                              | 11                                | 2.00                       |
| RSTIP                                     | Россети ап                             | ап                   | 2-01-55385-E  | 1.806         | 1.927         | 1.806       | 1.927          | 1.918                                | 215.29                              | 118                               | 3.00                       |
| FLOT                                      | Совкомфлот                             | ао                   | 1-01-10613-A  | 98.04         | 98.04         | 93.07       | 95.04          | 96.57                                | 1 905.59                            | 20                                | 12.00                      |
| AFLT                                      | Аэрофлот                               | ао                   | 1-01-00010-A  | 58.84         | 62.82         | 58.52       | 60.24          | 59.02                                | 10 733.82                           | 181                               | 36.00                      |
| SBER                                      | Сбербанк                               | ао                   | 10301481B   | 211.97        | 211.97        | 208.50      | 209.20         | 209.73                               | 7 754.47                            | 37                                | 11.00                      |
| SBERP                                     | Сбербанк-п                             | ап                   | 20301481B   | 198.75        | 199.00        | 196.50      | 196.50         | 196.76                               | 8 727.98                            | 44                                | 21.00                      |
| AFKS                                      | Система ао                             | ао                   | 1-05-01669-A  | 24.453        | 27.358        | 24.453      | 25.942         | 25.650                               | 1 679.11                            | 68                                | 7.00                       |
| RTKMP                                     | Ростел -ап                             | ап                   | 2-01-00124-A  | 84.45         | 84.45         | 84.45       | 84.45          | 85.75                                | 84.45                               | 1                                 | 1.00                       |
| RTKM                                      | Ростел -ао                             | ао                   | 1-01-00124-A  | 95.28         | 95.28         | 94.62       | 94.62          | 94.72                                | 284.52                              | 3                                 | 2.00                       |
| WTCMP                                     | ЦМТ ап                                 | ап                   | 2-01-01837-A  | 6.56          | 6.56          | 6.52        | 6.52           | 8.10                                 | 300.24                              | 46                                | 2.00                       |
| MRKU                                      | МРСК Ур                                | ао                   | 1-01-32501-D  | 0.1726        | 0.1726        | 0.1726      | 0.1726         | 0.1332                               | 0.17                                | 1                                 | 1.00                       |
| MSRS                                      | РСетиМР ао                             | ао                   | 1-01-65116-D  | 1.1850        | 1.4595        | 1.1850      | 1.4595         | 1.1875                               | 58.11                               | 40                                | 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 |                               |                                  |                             |                         |
| MRKZ                                   | МРСК СЗ                             | ao                | 1-01-03347-D                                     | 0.06340       | 0.06340       | 0.06340     | 0.06340        | 0.04920                       | 0.06                             | 1                           | 1.00                    |
| MRKP                                   | МРСК ЦП                             | ao                | 1-01-12665-E                                     | 0.2250        | 0.2250        | 0.2250      | 0.2250         | 0.2283                        | 0.23                             | 1                           | 1.00                    |
| MRKC                                   | МРСК Центр                          | ao                | 1-01-10214-A                                     | 0.2740        | 0.2976        | 0.2740      | 0.2976         | 0.3004                        | 157.82                           | 570                         | 46.00                   |
| OGKB                                   | ОГК-2 ao                            | ao                | 1-02-65105-D                                     | 0.7149        | 0.7450        | 0.6821      | 0.7450         | 0.7377                        | 2 025.51                         | 2 786                       | 14.00                   |
| TGKN                                   | ТГК-14                              | ao                | 1-01-22451-F                                     | 0.00338       | 0.00338       | 0.00292     | 0.00292        | 0.00306                       | 0.06                             | 9                           | 6.00                    |
| APTK                                   | АптекиЗбиб                          | ao                | 1-01-07335-A                                     | 14.002        | 14.002        | 14.002      | 14.002         | 13.960                        | 70.01                            | 5                           | 1.00                    |
| SVAV                                   | СОЛЛЕРС                             | ao                | 1-01-02461-D                                     | 288.0         | 288.0         | 288.0       | 288.0          | 298.0                         | 288.00                           | 1                           | 1.00                    |
| SNGS                                   | Сургнфгз                            | ao                | 1-01-00155-A                                     | 33.585        | 33.750        | 33.505      | 33.750         | 33.720                        | 1 643.61                         | 49                          | 3.00                    |
| SNGSP                                  | Сургнфгз-п                          | ap                | 2-01-00155-A                                     | 39.970        | 39.970        | 36.850      | 36.850         | 37.465                        | 6 293.29                         | 169                         | 7.00                    |
| LSNGP                                  | РСетилЭ-п                           | ap                | 2-01-00073-A                                     | 150.25        | 155.15        | 127.00      | 155.15         | 153.05                        | 2 134.90                         | 15                          | 6.00                    |
| KRKOP                                  | ТКЗКК ап                            | ap                | 2-01-30301-E                                     | 9.590         | 9.590         | 9.590       | 9.590          | 9.185                         | 19.18                            | 2                           | 1.00                    |
| GTLC                                   | ПАОДжиТиЭл                          | ao                | 1-03-22061-H                                     | 0.0549        | 0.0549        | 0.0500      | 0.0500         | 0.0543                        | 13.40                            | 268                         | 7.00                    |
| BISVP                                  | БашИнСв ап                          | ap                | 2-01-00011-A                                     | 9.10          | 9.10          | 9.10        | 9.10           | 9.05                          | 36.40                            | 4                           | 1.00                    |
| YKEN                                   | Якутскэнрг                          | ao                | 1-01-00304-A                                     | 0.3750        | 0.3750        | 0.3750      | 0.3750         | 0.3790                        | 1 544.25                         | 4 118                       | 1.00                    |
| MRKY                                   | РоссЮг ao                           | ao                | 1-01-34956-E                                     | 0.04580       | 0.06100       | 0.04580     | 0.04580        | 0.04670                       | 0.56                             | 11                          | 11.00                   |
| NMTP                                   | НМТП ao                             | ao                | 1-01-30251-E                                     | 8.085         | 8.395         | 7.925       | 7.930          | 8.060                         | 1 313.61                         | 164                         | 6.00                    |
| TASB                                   | ТамбЭнСб                            | ao                | 1-01-65100-D                                     | 0.3600        | 0.3600        | 0.3600      | 0.3600         | 0.3875                        | 1 526.40                         | 4 240                       | 1.00                    |
| TGKBP                                  | ТГК-2 ап                            | ap                | 2-01-10420-A                                     | 0.00625       | 0.00625       | 0.00600     | 0.00600        | 0.00649                       | 0.19                             | 19                          | 19.00                   |
| RGSS                                   | РГС СК ao                           | ao                | 1-03-10003-Z                                     | 0.1204        | 0.1204        | 0.1204      | 0.1204         | 0.1406                        | 12.04                            | 100                         | 1.00                    |
| TGKB                                   | ТГК-2                               | ao                | 1-01-10420-A                                     | 0.004215      | 0.004215      | 0.004215    | 0.004215       | 0.003875                      | 0.02                             | 5                           | 2.00                    |
| TTLK                                   | Таттел. ao                          | ao                | 1-02-50049-A                                     | 0.2795        | 0.2795        | 0.2795      | 0.2795         | 0.3450                        | 53.66                            | 192                         | 1.00                    |
| USBN                                   | УралСиб ao                          | ao                | 10200030B  | 0.0700        | 0.0701        | 0.0700      | 0.0701         | 0.0649                        | 14.01                            | 200                         | 2.00                    |
| TGKDP                                  | Квадра-п                            | ap                | 2-01-43069-A                                     | 0.004680      | 0.004680      | 0.004680    | 0.004680       | 0.005055                      | 0.01                             | 1                           | 1.00                    |
| TASBP                                  | ТамбЭнСб-п                          | ap                | 2-01-65100-D                                     | 0.2600        | 0.2600        | 0.2600      | 0.2600         | 0.2690                        | 921.18                           | 3 543                       | 2.00                    |
| ROSB                                   | Росбанк ao                          | ao                | 10102272B  | 71.0          | 71.0          | 71.0        | 71.0           | 74.6                          | 284.00                           | 4                           | 1.00                    |
| RTSBP                                  | ТНСэнРст-п                          | ap                | 2-01-50095-A                                     | 0.645         | 0.645         | 0.645       | 0.645          | 0.645                         | 2.58                             | 4                           | 1.00                    |
| MRSB                                   | МордЭнСб                            | ao                | 1-01-55055-E                                     | 0.430         | 0.430         | 0.430       | 0.430          | 0.441                         | 8.60                             | 20                          | 1.00                    |
| TGKD                                   | Квадра                              | ao                | 1-01-43069-A                                     | 0.003420      | 0.003710      | 0.003420    | 0.003710       | 0.003875                      | 2.18                             | 629                         | 5.00                    |
| RZSB                                   | РязЭнСб                             | ao                | 1-01-50092-A                                     | 8.74          | 8.74          | 8.74        | 8.74           | 8.82                          | 437.00                           | 50                          | 1.00                    |
| SAREP                                  | СаратЭн-ап                          | ap                | 2-02-00132-A                                     | 0.1050        | 0.1088        | 0.1050      | 0.1088         | 0.1058                        | 156.46                           | 1 438                       | 2.00                    |
| SIBN                                   | Газпрнефть                          | ao                | 1-01-00146-A                                     | 280.80        | 281.80        | 280.80      | 281.80         | 281.45                        | 562.60                           | 2                           | 2.00                    |

Всего по акциям (режим торгов "Неполные лоты") / Total
100,971.77
66,030
508

(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                                      | 61 142 371 034.64                 | 836 381                                |
| Всего по облигациям / Bonds                                   | 13 526 818 834.83                 | 41 989                                 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 1 286 655 186.94                  | 211 790                                |
| Всего по неполным лотам / Odd lot trading                     | 100 971.77                        | 508                                    |
| Всего по ДР / DRs   | 1 945 865 461.84                  | 55 529                                 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs       | 383 122 791.69                    | 35 018                                 |
| Всего по иностранным ценным бумагам / Foreign Securities      | 269 639 018.00                    | 4 811                                  |
| Итого / Total   | 78 554 573 299.71                 | 1 186 026                              |

Примечание:  
Цены сделок с акциями, ДР, инвестиционными паями и ETF указаны в рублях, цены сделок с облигациями указаны в процентах номинальной стоимости.  
Share, DR and Fund prices are nominated in rubles, Bond prices are nominated in %.

«Рыночная цена (2)» - рыночная цена, рассчитываемая в соответствии с Порядком расчета рыночной стоимости активов и стоимости чистых активов, в которые инвестированы накопления для жилищного обеспечения военнослужащих (утв. приказом Федеральной службы по финансовым рынкам от 27 марта 2007 г. № 07-29/пз-н).  
«Market price (2) - market price calculated according to The Rules of Calculation of the market value of assets and value of net assets, in which the savings for the Housing for military servicemen are invested (approved by the FFMS Executive Order No. 07-29/пз-н of March 27, 2007).

«Рыночная цена (3)» - рыночная цена, рассчитываемая в соответствии с Порядком определения рыночной цены ценных бумаг, расчетной цены ценных бумаг, а также предельной границы колебаний рыночной цены ценных бумаг в целях 23 главы Налогового кодекса Российской Федерации (утв. приказом Федеральной службы по финансовым рынкам от 9 ноября 2010 г. № 10-65/пз-н)  
«Market price (3)» - market price calculated according to The Rules of Calculation of the market price of securities (approved by the FFMS Executive Order No. 10-65/пз-н of November 9, 2010).