

**Итоги торгов ценными бумагами**  
**Рыночные сделки T+ (Основная торговая сессия)/**  
**Main market T+ (Main trading session)**  
**(Безадресные / Order-driven)**  
**19.04.22**

**Индексы**  
**Indices**

| Наименование индекса<br>Index name      | Открытие<br>Open | Максимум<br>High | Минимум<br>Low | Закрытие<br>Close | Изменение к пред. закp., %<br>Change to previous close, % | Доходность, Yield       |  | Дюрация, дн.<br>Duration, days |
|---|------------------|------------------|----------------|-------------------|---|-------------------------|--|--------------------------------|
|   |                  |                  |                |                   |   | Закрытие, %<br>Close. % | Изменение к пред. закp. б.п.<br>Change to previous close, b.p. |                                |
| IMOEX / MOEX Russia Index               | 2 342.53         | 2 344.37         | 2 216.61       | 2 317.46          | -1.07   |                         |  |                                |
| MOEXOG / MOEX Oil and Gas Index         | 6 061.90         | 6 061.90         | 5 722.11       | 5 973.92          | -1.71   |                         |  |                                |
| MOEXEU / MOEX Electric Utilities Index  | 1 343.64         | 1 362.25         | 1 321.28       | 1 348.72          | 0.07  |                         |  |                                |
| MOEXFN / MOEX Financials Index          | 5 804.90         | 5 809.67         | 5 447.14       | 5 646.94          | -3.22   |                         |  |                                |
| MOEXTL / MOEX Telecommunication Index   | 1 417.30         | 1 418.46         | 1 364.11       | 1 395.87          | -1.37   |                         |  |                                |
| MOEXMM / MOEX Metals and Mining Index   | 8 383.37         | 8 432.70         | 8 166.50       | 8 360.91          | -0.38   |                         |  |                                |
| MOEXCN / MOEX Consumer Index            | 5 517.73         | 5 599.11         | 5 342.19       | 5 449.30          | -0.99   |                         |  |                                |
| MOEXCH / MOEX Chemicals Index           | 32 832.37        | 32 832.37        | 31 794.25      | 32 399.77         | -0.96   |                         |  |                                |
| MOEXTN / MOEX Transportation Index      | 956.50           | 957.48           | 867.34         | 915.50            | -3.84   |                         |  |                                |
| MOEXINN / MOEX Innovation Index         | 361.25           | 362.01           | 344.17         | 350.56            | -3.38   |                         |  |                                |
| MOEX10 / MOEX 10 Index                  | 3 733.78         | 3 736.55         | 3 553.92       | 3 716.35          | -0.48   |                         |  |                                |
| RUCBITR / MOEX Corp Bond TR Index       | 428.40           | 430.08           | 428.40         | 429.54            | 0.28  | 14.33                   | -17.00   | 728                            |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 419.52           | 421.68           | 419.52         | 421.04            | 0.38  | 14.69                   | -17.00   | 561                            |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 500.16           | 500.39           | 496.54         | 498.97            | -0.18   | 13.42                   | -8.00  | 1208                           |
| RUCBICP / MOEX Corp Bond CP Index       | 83.44            | 83.78            | 83.44          | 83.67             | 0.26  | 14.33                   | -17.00   | 728                            |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 81.99            | 82.42            | 81.99          | 82.30             | 0.37  | 14.69                   | -17.00   | 561                            |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 99.68            | 99.72            | 98.94          | 99.44             | -0.20   | 13.42                   | -8.00  | 1208                           |
| RUMBITR / MOEX Muni Bond TR Index       | 286.59           | 288.09           | 286.19         | 288.09            | 0.42  | 13.34                   | -24.00   | 823                            |
| RUMBICP / MOEX Muni Bond CP Index       | 85.39            | 85.85            | 85.27          | 85.85             | 0.41  | 13.34                   | -24.00   | 823                            |
| MRBC / MOEX 15 Index                    | 1 139.05         | 1 140.46         | 1 076.65       | 1 123.91          | -1.34   |                         |  |                                |
| RUBMI / RTS Broad Market Index          | 682.54           | 688.42           | 654.37         | 688.27            | 0.56  |                         |  |                                |
| RTStn / RTS Transport Index             | 29.31            | 29.55            | 26.87          | 28.55             | -2.19   |                         |  |                                |
| RTStl / RTS Telecom Index               | 54.49            | 54.86            | 53.02          | 54.63             | 0.33  |                         |  |                                |
| RUSFAR                                  | 0.00             | 0.00             | 0.00           | 16.20             | 0.00  |                         |  |                                |
| RUSFAR1M                                | 0.00             | 0.00             | 0.00           | 15.99             | -1.30   |                         |  |                                |
| RUSFAR1MRT / RUSFAR 1M REAL TIME        | 0.00             | 0.00             | 0.00           | 15.99             | -1.30   |                         |  |                                |
| RUSFAR1W                                | 0.00             | 0.00             | 0.00           | 16.25             | 0.00  |                         |  |                                |
| RUSFAR1WRT / RUSFAR 1W REAL TIME        | 0.00             | 0.00             | 0.00           | 16.25             | 0.00  |                         |  |                                |
| RUSFAR2W                                | 0.00             | 0.00             | 0.00           | 16.26             | -0.06   |                         |  |                                |
| RUSFAR2WRT / RUSFAR 2W REAL TIME        | 0.00             | 0.00             | 0.00           | 16.26             | -0.06   |                         |  |                                |

|  |           |           |           |           |       |       |        |      |
|--|-----------|-----------|-----------|-----------|-------|-------|--------|------|
| RUSFAR3M                               | 0.00      | 0.00      | 0.00      | 15.67     | -2.43 |       |        |      |
| RUSFAR3MRT / RUSFAR 3M REAL TIME       | 0.00      | 0.00      | 0.00      | 15.67     | -2.43 |       |        |      |
| RUSFARRT / RUSFAR REAL TIME            | 0.00      | 0.00      | 0.00      | 16.20     | 0.00  |       |        |      |
| RUSFARUSD                              | 0.00      | 0.00      | 0.00      | 0.15      | 0.00  |       |        |      |
| RTSch / RTS Chemicals Index            | 429.32    | 431.66    | 420.29    | 431.27    | 0.74  |       |        |      |
| RGBI / MOEX Gov Bond CP                | 123.13    | 124.71    | 123.13    | 124.71    | 1.38  | 10.76 | -18.00 | 1722 |
| MOEXBC / MOEX Blue Chip Index          | 15 167.00 | 15 182.03 | 14 296.92 | 15 007.21 | -1.07 |       |        |      |
| MOEXBMI / MOEX Broad Market Index      | 1 695.61  | 1 695.61  | 1 607.47  | 1 679.69  | -1.13 |       |        |      |
| MXREPO / MOEXREPO Bond 12:30           | 16.14     | 16.14     | 16.14     | 16.14     | -0.06 |       |        |      |
| MXREPO1W / MOEXREPO1W Bond 12:30       | 17.20     | 17.20     | 17.20     | 17.20     | 0.58  |       |        |      |
| MXREPO1WE / MOEXREPO1WE Bond 19:00     | 17.05     | 17.05     | 17.05     | 17.05     | 0.00  |       |        |      |
| MXREPOE / MOEXREPO Bond 19:00          | 16.08     | 16.08     | 16.08     | 16.08     | 0.12  |       |        |      |
| MXREPOEQ / MOEXREPO Equity Rate 12:30  | 17.09     | 17.09     | 17.09     | 17.09     | -0.12 |       |        |      |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 16.47     | 16.47     | 16.47     | 16.47     | 0.18  |       |        |      |
| MXREPOUSD / MOEXREPOUSD Bond 12:30     | 0.20      | 0.20      | 0.20      | 0.20      | -4.76 |       |        |      |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00    | 0.80      | 0.80      | 0.80      | 0.80      | 70.21 |       |        |      |
| RTSog / RTS Oil & Gas Index            | 147.57    | 148.11    | 140.87    | 148.04    | -0.02 |       |        |      |
| RGBI-tr / MOEX Gov Bond TR             | 548.54    | 555.45    | 548.54    | 555.45    | 1.38  | 10.76 | -18.00 | 1722 |
| RPGCC / RPGCC GCC 12:30                | 16.20     | 16.20     | 16.20     | 16.20     | 0.00  |       |        |      |
| RPGCC1W / RPGCC1W GCC 12:30            | 16.32     | 16.32     | 16.32     | 16.32     | 0.43  |       |        |      |
| RPGCC1WE / RPGCC1WE GCC 19:00          | 16.25     | 16.25     | 16.25     | 16.25     | 0.00  |       |        |      |
| RPGCCE / RPGCCE GCC 19:00              | 16.21     | 16.21     | 16.21     | 16.21     | -0.06 |       |        |      |
| RTScr / RTS Consumer & Retail Index    | 156.71    | 159.79    | 153.43    | 157.54    | 0.70  |       |        |      |
| RTSeu / RTS Electric Utilities Index   | 42.71     | 43.77     | 42.47     | 43.64     | 1.77  |       |        |      |
| RTSfn / RTS Finances Index             | 126.55    | 126.77    | 120.09    | 125.32    | -1.56 |       |        |      |
| RTSI / RTS Index                       | 925.33    | 932.23    | 885.44    | 931.86    | 0.62  |       |        |      |
| RTSmm / RTS Metals & Mining Index      | 220.97    | 224.58    | 217.67    | 224.34    | 1.33  |       |        |      |

Акции

Shares

| Уровень 1 / Level 1                     |   |                               |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MSNG                                    | +МосЭнепро                              | ao                            | 1-01-00085-A  | 1.6350        | 1.8995        | 1.6070      | 1.7375         | 1.7705                               | 1.7375                             | 1.7375   | 1.7705                                      | 1.7705                                      | 99 199 583.50                       | 56 031 000                     | 5 910                                      |
| POGR                                    | Petropavl                               | ao                            |   | 8.735         | 8.875         | 8.000       | 8.265          | 8.285                                | 8.265                              | 8.265  | 8.285                                       | 8.285                                       | 74 536 021.50                       | 8 999 200                      | 8 528                                      |
| POLY                                    | Polymetal                               | ao                            |   | 858.0         | 869.7         | 810.0       | 840.0          | 837.4                                | 840.0                              | 840.0  | 837.4                                       | 837.4                                       | 291 705 389.30                      | 348 349                        | 25 968                                     |
| YNDX                                    | Yandex clA                              | ao                            |   | 1,885.2       | 1,910.6       | 1,732.2     | 1,857.6        | 1,807.2                              | 1,857.6                            | 1,857.6  | 1,809.4                                     | 1,809.4                                     | 1 419 257 905.40                    | 784 348                        | 40 638                                     |
| ALRS                                    | АЛРОСА ao                               | ao                            | 1-03-40046-N  | 76.29         | 76.95         | 74.20       | 76.71          | 75.43                                | 76.71                              | 76.71  | 75.43                                       | 75.43                                       | 493 604 537.90                      | 6 544 160                      | 29 843                                     |
| AFLT                                    | Аэрофлот                                | ao                            | 1-01-00010-A  | 31.50         | 31.60         | 27.94       | 30.52          | 29.94                                | 30.52                              | 30.52  | 29.94                                       | 29.94                                       | 355 338 258.60                      | 11 864 720                     | 30 683                                     |

# Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| BELU                                    | Белуга ао                               | ao                            | 1-01-55052-E  | 2,449         | 2,449         | 2,175       | 2,311          | 2,286                                | 2,311                              | 2,311  | 2,286                                       | 2,286                                       | 31 925 565.00                       | 13 966                         | 2 824                                      |
| BSPB                                    | БСП ао                                  | ao                            | 10300436B   | 58.61         | 58.94         | 54.17       | 55.63          | 55.63                                | 55.63                              | 55.63  | 55.63                                       | 55.63                                       | 14 724 632.80                       | 264 710                        | 2 530                                      |
| VTBR                                    | ВТБ ао                                  | ao                            | 10401000B   | 0.019000      | 0.019000      | 0.017860    | 0.018695       | 0.018415                             | 0.018695                           | 0.018695   | 0.018415                                    | 0.018415                                    | 1 166 044 875.75                    | 63 315 550 000                 | 64 875                                     |
| GAZP                                    | ГАЗПРОМ ао                              | ao                            | 1-02-00028-A  | 216.90        | 222.00        | 207.00      | 220.72         | 213.37                               | 220.72                             | 220.72   | 213.38                                      | 213.38                                      | 6 552 986 795.60                    | 30 711 040                     | 122 387                                    |
| GMKN                                    | ГМКНорНик                               | ao                            | 1-01-40155-F  | 19,888        | 20,084        | 19,288      | 19,676         | 19,670                               | 19,676                             | 19,676   | 19,670                                      | 19,670                                      | 966 405 060.00                      | 49 131                         | 12 121                                     |
| DSKY                                    | ДетскийМир                              | ao                            | 1-02-00844-A  | 78.00         | 79.36         | 74.00       | 75.20          | 75.96                                | 75.20                              | 75.20  | 75.96                                       | 75.96                                       | 110 852 373.80                      | 1 459 370                      | 11 541                                     |
| IRAO                                    | ИнтерРАОао                              | ao                            | 1-04-33498-E  | 2.4500        | 2.4530        | 2.3300      | 2.4145         | 2.3950                               | 2.4145                             | 2.4145   | 2.3950                                      | 2.3950                                      | 202 537 286.90                      | 84 566 700                     | 17 804                                     |
| LENT                                    | Лента ао                                | ao                            | 1-01-16686-A  | 717.5         | 745.0         | 705.0       | 728.0          | 722.0                                | 728.0                              | 728.0  | 722.0                                       | 722.0                                       | 4 531 258.50                        | 6 275                          | 821  |
| LSRG                                    | ЛСР ао                                  | ao                            | 1-01-55234-E  | 471.0         | 479.8         | 450.0       | 458.0          | 458.6                                | 458.0                              | 458.0  | 458.6                                       | 458.6                                       | 12 582 653.60                       | 27 439                         | 2 471                                      |
| LKOH                                    | ЛУКОЙЛ                                  | ao                            | 1-01-00077-A  | 4,592.0       | 4,592.0       | 4,108.0     | 4,485.0        | 4,321.5                              | 4,485.0                            | 4,485.0  | 4,304.5                                     | 4,304.5                                     | 3 050 932 168.50                    | 708 763                        | 51 656                                     |
| MVID                                    | М.видео                                 | ao                            | 1-02-11700-A  | 222.9         | 223.0         | 207.1       | 218.1          | 214.4                                | 218.1                              | 218.1  | 214.4                                       | 214.4                                       | 51 668 100.90                       | 240 982                        | 10 318                                     |
| MGNT                                    | Магнит ао                               | ao                            | 1-01-60525-P  | 4,000.0       | 4,038.5       | 3,850.0     | 4,038.0        | 3,929.0                              | 4,038.0                            | 4,038.0  | 3,929.0                                     | 3,929.0                                     | 537 649 576.00                      | 136 838                        | 14 019                                     |
| MTLR                                    | Мечел ао                                | ao                            | 1-01-55005-E  | 119.40        | 120.85        | 109.11      | 117.61         | 115.58                               | 117.61                             | 117.61   | 115.58                                      | 115.58                                      | 684 122 134.26                      | 5 918 892                      | 27 973                                     |
| MTLRP                                   | Мечел ап                                | ap                            | 2-01-55005-E  | 200.00        | 203.25        | 190.00      | 199.25         | 195.35                               | 199.25                             | 199.25   | 195.35                                      | 195.35                                      | 162 065 861.50                      | 829 580                        | 6 350                                      |
| CBOM                                    | МКБ ао                                  | ao                            | 10101978B   | 5.120         | 5.132         | 4.953       | 4.962          | 5.005                                | 4.962                              | 4.962  | 5.005                                       | 5.005                                       | 341 108 032.90                      | 68 155 200                     | 7 624                                      |
| MAGN                                    | ММК                                     | ao                            | 1-03-00078-A  | 39.580        | 40.000        | 38.300      | 39.800         | 38.930                               | 39.800                             | 39.800   | 38.930                                      | 38.930                                      | 469 897 514.50                      | 12 070 170                     | 27 800                                     |
| MOEX                                    | МосБиржа                                | ao                            | 1-05-08443-H  | 90.90         | 90.99         | 87.22       | 89.10          | 88.73                                | 89.10                              | 89.10  | 88.73                                       | 88.73                                       | 221 402 931.20                      | 2 495 370                      | 21 221                                     |
| MTSS                                    | МТС-ао                                  | ao                            | 1-01-04715-A  | 205.00        | 205.00        | 195.10      | 201.80         | 199.45                               | 201.80                             | 201.80   | 199.45                                      | 199.45                                      | 238 216 750.00                      | 1 194 290                      | 12 311                                     |
| NLMK                                    | НЛМК ао                                 | ao                            | 1-01-00102-A  | 148.30        | 150.00        | 143.00      | 149.16         | 147.30                               | 149.16                             | 149.16   | 147.30                                      | 147.30                                      | 259 344 065.60                      | 1 760 560                      | 15 577                                     |
| NVTK                                    | Новатэк ао                              | ao                            | 1-02-00268-E  | 1,051.6       | 1,078.8       | 993.0       | 1,011.0        | 1,022.8                              | 1,011.0                            | 1,011.0  | 1,025.2                                     | 1,025.2                                     | 1 011 108 419.20                    | 986 222                        | 29 827                                     |
| PIKK                                    | ПИК ао                                  | ao                            | 1-02-01556-A  | 535.0         | 546.6         | 515.0       | 535.0          | 525.7                                | 535.0                              | 535.0  | 525.7                                       | 525.7                                       | 102 036 123.70                      | 194 097                        | 6 837                                      |
| PLZL                                    | Полюс                                   | ao                            | 1-01-55192-E  | 13,711.5      | 13,957.0      | 13,372.5    | 13,650.0       | 13,754.5                             | 13,650.0                           | 13,650.0   | 13,754.5                                    | 13,754.5                                    | 443 462 182.00                      | 32 241                         | 9 027                                      |
| RENI                                    | Ренессанс                               | ao                            | 1-01-10601-Z  | 41.50         | 42.18         | 40.09       | 40.77          | 40.92                                | 40.77                              | 40.77  | 40.92                                       | 40.92                                       | 2 493 781.30                        | 60 950                         | 682  |
| ROSN                                    | Роснефть                                | ao                            | 1-02-00122-A  | 384.85        | 385.25        | 358.50      | 385.00         | 373.10                               | 385.00                             | 385.00   | 373.10                                      | 373.10                                      | 1 256 019 906.95                    | 3 366 521                      | 39 857                                     |
| RSTI                                    | Россети ао                              | ao                            | 1-01-55385-E  | 0.6469        | 0.7159        | 0.6133      | 0.6385         | 0.6530                               | 0.6385                             | 0.6385   | 0.6530                                      | 0.6530                                      | 72 060 250.90                       | 110 350 000                    | 5 205                                      |
| RSTIP                                   | Россети ап                              | ap                            | 2-01-55385-E  | 1.270         | 1.315         | 1.220       | 1.252          | 1.255                                | 1.252                              | 1.252  | 1.255                                       | 1.255                                       | 6 190 410.00                        | 4 932 000                      | 719  |
| RTKM                                    | Ростел -ао                              | ao                            | 1-01-00124-A  | 59.10         | 59.50         | 56.55       | 57.85          | 58.18                                | 57.85                              | 57.85  | 58.18                                       | 58.18                                       | 80 787 726.80                       | 1 388 490                      | 9 111                                      |
| RTKMP                                   | Ростел -ап                              | ap                            | 2-01-00124-A  | 59.00         | 59.55         | 56.90       | 57.85          | 57.85                                | 57.85                              | 57.85  | 57.85                                       | 57.85                                       | 13 747 846.50                       | 237 650                        | 2 425                                      |
| RUAL                                    | РУСАЛ ао                                | ao                            | 1-01-16677-A  | 64.400        | 64.735        | 61.170      | 63.200         | 62.775                               | 63.200                             | 63.200   | 62.775                                      | 62.775                                      | 262 211 737.05                      | 4 177 120                      | 17 879                                     |
| HYDR                                    | РусГидро                                | ao                            | 1-01-55038-E  | 0.7800        | 0.7950        | 0.7653      | 0.7928         | 0.7854                               | 0.7928                             | 0.7928   | 0.7854                                      | 0.7854                                      | 173 949 938.10                      | 221 474 000                    | 7 614                                      |
| RNFT                                    | РуссНфт ао                              | ao                            | 1-02-39134-H  | 89.6          | 90.2          | 84.6        | 88.6           | 87.4                                 | 88.6                               | 88.6   | 87.4  | 87.4  | 14 792 199.20                       | 169 246                        | 2 816                                      |
| SMLT                                    | Самолет ао                              | ao                            | 1-01-16493-A  | 2,203.5       | 2,203.5       | 2,019.0     | 2,120.5        | 2,094.0                              | 2,120.5                            | 2,120.5  | 2,094.0                                     | 2,094.0                                     | 71 850 589.50                       | 34 313                         | 4 280                                      |
| SBER                                    | Сбербанк                                | ao                            | 10301481B   | 123.85        | 123.85        | 115.36      | 120.30         | 119.58                               | 120.30                             | 120.30   | 119.55                                      | 119.55                                      | 9 552 876 654.90                    | 79 905 700                     | 212 642                                    |
| SBERP                                   | Сбербанк-п                              | ap                            | 20301481B   | 129.67        | 129.67        | 118.80      | 125.50         | 123.78                               | 125.50                             | 125.50   | 123.78                                      | 123.78                                      | 927 431 072.70                      | 7 492 490                      | 38 922                                     |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| CHMF                                 | СевСт-ао                             | ао                            | 1-02-00143-A  | 973.8        | 1,015.6    | 964.2    | 1,003.4     | 984.6                         | 1,003.4                      | 1,003.4                                  | 987.8                                 | 987.8                                 | 532 887 761.00                   | 539 462                     | 28 951                            |
| SGZH                                 | Сегежа                               | ао                            | 1-01-87154-H  | 8.934        | 8.960      | 8.460    | 8.820       | 8.678                         | 8.820                        | 8.820                                    | 8.678                                 | 8.678                                 | 160 455 794.90                   | 18 490 500                  | 15 892                            |
| AFKS                                 | Система ао                           | ао                            | 1-05-01669-A  | 12.155       | 12.299     | 11.657   | 12.143      | 11.880                        | 12.143                       | 12.143                                   | 11.880                                | 11.880                                | 222 969 444.60                   | 18 768 700                  | 13 067                            |
| FLOT                                 | Совкомфлот                           | ао                            | 1-01-10613-A  | 49.12        | 49.49      | 43.95    | 46.32       | 46.14                         | 46.32                        | 46.32                                    | 46.14                                 | 46.14                                 | 47 004 394.70                    | 1 018 680                   | 6 201                             |
| TATN                                 | Татнфт ЗАО                           | ао                            | 1-03-00161-A  | 350.7        | 351.7      | 319.5    | 340.7       | 335.6                         | 340.7                        | 340.7                                    | 335.6                                 | 335.6                                 | 264 532 382.60                   | 788 245                     | 17 757                            |
| TATNP                                | Татнфт Зап                           | ап                            | 2-03-00161-A  | 320.5        | 320.5      | 297.6    | 308.1       | 305.7                         | 308.1                        | 308.1                                    | 305.7                                 | 305.7                                 | 174 252 601.10                   | 570 028                     | 13 235                            |
| TGKA                                 | ТГК-1                                | ао                            | 1-01-03388-D  | 0.007196     | 0.007900   | 0.007000 | 0.007222    | 0.007350                      | 0.007222                     | 0.007222                                 | 0.007350                              | 0.007350                              | 78 842 288.80                    | 10 728 000 000              | 5 297                             |
| TRNFP                                | Трансф ап                            | ап                            | 2-01-00206-A  | 109,800      | 110,800    | 105,150  | 107,000     | 107,400                       | 107,000                      | 107,000                                  | 107,400                               | 107,400                               | 58 314 950.00                    | 543                         | 415                               |
| PHOR                                 | ФосАгро ао                           | ао                            | 1-02-06556-A  | 6,998        | 7,000      | 6,730    | 6,949       | 6,872                         | 6,949                        | 6,949                                    | 6,872                                 | 6,872                                 | 368 001 511.00                   | 53 553                      | 10 200                            |
| FEES                                 | ФСК ЕЭС ао                           | ао                            | 1-01-65018-D  | 0.09810      | 0.09942    | 0.09480  | 0.09620     | 0.09648                       | 0.09620                      | 0.09620                                  | 0.09648                               | 0.09648                               | 48 635 832.60                    | 504 070 000                 | 4 232                             |
| ENPG                                 | ЭН+ГРУП ао                           | ао                            | 1-01-16625-A  | 715.0        | 715.0      | 662.0    | 695.5       | 684.0                         | 695.5                        | 695.5                                    | 684.0                                 | 684.0                                 | 121 426 543.50                   | 177 574                     | 5 952                             |
| ENRU                                 | ЭнелРос ао                           | ао                            | 1-01-50077-A  | 0.5056       | 0.5298     | 0.4958   | 0.5182      | 0.5052                        | 0.5182                       | 0.5182                                   | 0.5052                                | 0.5052                                | 30 429 954.60                    | 60 227 000                  | 2 496                             |
| SFIN                                 | ЭсЭфАй ао                            | ао                            | 1-02-56453-P  | 450.8        | 455.0      | 441.4    | 441.4       | 445.8                         | 441.8                        | 441.8                                    | 450.4                                 | 450.4                                 | 196 118.00                       | 440                         | 24                                |
| UPRO                                 | Юнипро ао                            | ао                            | 1-02-65104-D  | 1.457        | 1.464      | 1.385    | 1.427       | 1.410                         | 1.427                        | 1.427                                    | 1.410                                 | 1.410                                 | 56 235 995.00                    | 39 875 000                  | 3 389                             |

| Уровень 2 / Level 2                  |                                      |                               |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |                               |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| POSI                                 | iПозитив                             | ао                            | 1-01-85307-H  | 948.0        | 958.8      | 900.0    | 925.2       | 920.4                         | 925.2                        | 925.2                                    | 920.4                                 | 920.4                                 | 51 285 832.20                    | 55 717                      | 6 475                             |
| AKRN                                 | Акрон                                | ао                            | 1-03-00207-A  | 19,270       | 19,270     | 18,000   | 18,496      | 18,442                        | 18,496                       | 18,496                                   | 18,442                                | 18,442                                | 100 193 936.00                   | 5 433                       | 2 406                             |
| APTK                                 | АптекиЗбиб                           | ао                            | 1-01-07335-A  | 12.288       | 13.384     | 12.010   | 12.998      | 12.820                        | 12.998                       | 12.998                                   | 12.820                                | 12.820                                | 72 405 391.58                    | 5 648 040                   | 9 715                             |
| AMEZ                                 | АшинскийМЗ                           | ао                            | 1-03-45219-D  | 21.335       | 21.540     | 19.600   | 20.995      | 20.245                        | 20.995                       | 20.995                                   | 20.245                                | 20.245                                | 23 960 782.50                    | 1 183 500                   | 2 194                             |
| VSMO                                 | ВСМПО-АВСМ                           | ао                            | 1-01-30202-D  | 49,580       | 49,900     | 45,060   | 48,020      | 47,360                        | 48,020                       | 48,020                                   | 47,360                                | 47,360                                | 57 864 660.00                    | 1 222                       | 908                               |
| KMAZ                                 | КАМАЗ                                | ао                            | 1-08-55010-D  | 100.8        | 101.0      | 98.1     | 99.5        | 99.5                          | 99.3                         | 99.3                                     | 99.5                                  | 99.5                                  | 5 862 080.00                     | 58 920                      | 1 244                             |
| MRKU                                 | МРСК Ур                              | ао                            | 1-01-32501-D  | 0.1374       | 0.1390     | 0.1350   | 0.1358      | 0.1372                        | 0.1360                       | 0.1360                                   | 0.1372                                | 0.1372                                | 1 187 470.00                     | 8 660 000                   | 130                               |
| OGKB                                 | ОГК-2 ао                             | ао                            | 1-02-65105-D  | 0.4078       | 0.4380     | 0.3950   | 0.4103      | 0.4094                        | 0.4103                       | 0.4103                                   | 0.4094                                | 0.4094                                | 61 929 032.30                    | 151 285 000                 | 4 540                             |
| RASP                                 | Распадская                           | ао                            | 1-04-21725-N  | 407.00       | 408.00     | 379.95   | 391.15      | 392.25                        | 391.15                       | 391.15                                   | 392.25                                | 392.25                                | 209 687 066.50                   | 534 570                     | 6 384                             |
| MRKC                                 | РоссЦентр                            | ао                            | 1-01-10214-A  | 0.2320       | 0.2370     | 0.2204   | 0.2310      | 0.2292                        | 0.2310                       | 0.2310                                   | 0.2292                                | 0.2292                                | 11 661 411.60                    | 50 870 000                  | 1 592                             |
| MRKV                                 | РсетВол ао                           | ао                            | 1-01-04247-E  | 0.03070      | 0.03150    | 0.02950  | 0.03010     | 0.03045                       | 0.03010                      | 0.03010                                  | 0.03045                               | 0.03045                               | 4 911 319.50                     | 161 410 000                 | 964                               |
| MSRS                                 | РСетиМР ао                           | ао                            | 1-01-65116-D  | 0.8840       | 0.8840     | 0.8550   | 0.8700      | 0.8660                        | 0.8685                       | 0.8685                                   | 0.8660                                | 0.8660                                | 1 522 913.00                     | 1 759 000                   | 273                               |
| MRKZ                                 | РСетиСЗ ао                           | ао                            | 1-01-03347-D  | 0.03120      | 0.03120    | 0.02945  | 0.03010     | 0.03005                       | 0.03010                      | 0.03010                                  | 0.03005                               | 0.03005                               | 9 690 499.50                     | 322 250 000                 | 686                               |

Уровень 2 / Level 2

| 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 |                                      |                                    |  |   |   |                                     |                                |  |
| MRKP                                    | РСетиЦП ао                              | ao                            | 1-01-12665-E  | 0.1590        | 0.1590        | 0.1517      | 0.1558         | 0.1553                               | 0.1558                             | 0.1558   | 0.1553                                      | 0.1553                                      | 8 294 987.00                        | 53 420 000                     | 617  |
| MRKS                                    | РсетСиб ао                              | ao                            | 1-01-12044-F  | 0.3200        | 0.3285        | 0.3000      | 0.3105         | 0.3090                               | 0.3105                             | 0.3105   | 0.3090                                      | 0.3090                                      | 3 403 965.00                        | 11 020 000                     | 341  |
| AQUA                                    | РусАква ао                              | ao                            | 1-01-04461-D  | 456.0         | 456.0         | 408.0       | 427.0          | 426.5                                | 427.0                              | 427.0  | 426.5                                       | 426.5                                       | 15 777 871.50                       | 37 003                         | 2 327                                      |
| SELG                                    | Селигдар                                | ao                            | 1-01-32694-F  | 51.94         | 52.90         | 51.00       | 51.19          | 51.66                                | 51.19                              | 51.19  | 51.66                                       | 51.66                                       | 29 760 354.60                       | 576 090                        | 4 262                                      |
| SVAV                                    | СОЛЛЕРС                                 | ao                            | 1-01-02461-D  | 188.5         | 188.5         | 184.0       | 186.0          | 185.5                                | 186.0                              | 186.0  | 185.5                                       | 185.5                                       | 1 978 355.00                        | 10 660                         | 253  |
| SNGS                                    | Сургнфз                                 | ao                            | 1-01-00155-A  | 23.910        | 23.910        | 22.200      | 22.990         | 23.005                               | 22.990                             | 22.990   | 23.005                                      | 23.005                                      | 385 392 695.50                      | 16 753 100                     | 10 612                                     |
| SNGSP                                   | Сургнфз-п                               | ap                            | 2-01-00155-A  | 33.000        | 33.160        | 31.330      | 32.060         | 31.870                               | 32.060                             | 32.060   | 31.870                                      | 31.870                                      | 272 250 366.50                      | 8 542 800                      | 10 046                                     |
| TGKN                                    | ТГК-14                                  | ao                            | 1-01-22451-F  | 0.00274       | 0.00282       | 0.00269     | 0.00271        | 0.00275                              | 0.00271                            | 0.00271  | 0.00275                                     | 0.00275                                     | 18 709 810.00                       | 6 805 000 000                  | 617  |
| TRMK                                    | ТМК ао                                  | ao                            | 1-01-29031-H  | 63.72         | 63.98         | 58.66       | 60.10          | 60.54                                | 60.10                              | 60.10  | 60.54                                       | 60.54                                       | 47 885 746.80                       | 791 070                        | 4 150                                      |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| UNAC                                    | iАвиаСтКао                              | ao                            | 1-02-55306-E  | 0.6425        | 0.6425        | 0.6215      | 0.6295         | 0.6310                               | 0.6295                             | 0.6295   | 0.6310                                      | 0.6310                                      | 2 561 540.50                        | 4 060 000                      | 259  |
| ISKJ                                    | iИСКЧ ао                                | ao                            | 1-01-08902-A  | 71.12         | 71.12         | 62.50       | 66.80          | 66.04                                | 66.80                              | 66.80  | 66.04                                       | 66.04                                       | 39 784 609.40                       | 602 400                        | 3 881                                      |
| GEMA                                    | iММЦБ ао                                | ao                            | 1-01-85932-H  | 695.0         | 698.5         | 676.5       | 683.0          | 685.5                                | 683.0                              | 683.0  | 685.5                                       | 685.5                                       | 544 104.50                          | 794                            | 110  |
| NSVZ                                    | iНаукаСвяз                              | ao                            | 1-01-12689-A  | 144.0         | 144.0         | 135.0       | 140.0          | 139.0                                | 140.0                              | 140.0  | 139.0                                       | 139.0                                       | 953 125.00                          | 6 850                          | 273  |
| NAUK                                    | iНПОНаука                               | ao                            | 1-01-04440-A  | 176.4         | 180.8         | 173.6       | 179.6          | 177.0                                | 179.6                              | 179.6  | 177.0                                       | 177.0                                       | 364 484.00                          | 2 060                          | 66   |
| LIFE                                    | iФармсинтз                              | ao                            | 1-02-09669-J  | 4.255         | 4.275         | 3.860       | 4.055          | 4.015                                | 4.055                              | 4.055  | 4.015                                       | 4.015                                       | 17 114 864.00                       | 4 260 800                      | 2 129                                      |
| RAVN                                    | Raven                                   | ao                            |   |               |               |             |                |                                      | 23.05                              | 23.05  |   | 25.55                                       | 0.00                                | 0                              | 0  |
| VEON-RX                                 | VEON                                    | ao                            |   | 67.00         | 68.45         | 65.00       | 66.05          | 65.70                                | 66.05                              | 66.05  | 65.70                                       | 65.70                                       | 1 746 181.00                        | 26 570                         | 324  |
| ABRD                                    | АбрауДюрсо                              | ao                            | 1-02-12500-A  | 167.0         | 172.0         | 160.5       | 166.0          | 167.0                                | 166.0                              | 166.0  | 167.0                                       | 167.0                                       | 4 475 405.00                        | 26 790                         | 561  |
| AVAN                                    | Авангрд-ао                              | ao                            | 10102879B   | 890           | 900           | 865         | 880            | 875                                  | 880                                | 880  |   | 905   | 104 310.00                          | 119                            | 55   |
| SIBG                                    | АйсСтим ао                              | ao                            | 1-01-33722-D  | 0.0720        | 0.0725        | 0.0650      | 0.0690         | 0.0690                               | 0.0690                             | 0.0690   |   | 0.0710                                      | 251 959.30                          | 3 661 800                      | 494  |
| ARSA                                    | Арсатера                                | ao                            | 1-01-03163-D  | 6.13          | 6.33          | 6.04        | 6.04           | 6.12                                 | 6.08                               | 6.08   |   | 6.16  | 64 895.00                           | 10 600                         | 41   |
| ACKO                                    | АСКО ао                                 | ao                            | 1-01-52065-Z  |               |               |             |                |                                      | 3.58                               | 3.58   |   | -   | 0.00                                | 0                              | 0  |
| ASSB                                    | АстрЭнСб                                | ao                            | 1-01-55064-E  | 0.7180        | 0.7400        | 0.7000      | 0.7235         | 0.7110                               | 0.7235                             | 0.7235   |   | 0.7155                                      | 289 413.00                          | 407 000                        | 80   |
| BISV                                    | БашИнСв ао                              | ao                            | 1-01-00011-A  |               |               |             |                |                                      | 8.70                               | 8.70   |   | -   | 0.00                                | 0                              | 0  |
| BISVP                                   | БашИнСв ап                              | ap                            | 2-01-00011-A  | 7.00          | 7.05          | 6.90        | 6.92           | 6.94                                 | 6.92                               | 6.92   |   | 6.97  | 33 319.00                           | 4 800                          | 20   |
| BANE                                    | Башнефт ао                              | ao                            | 1-01-00013-A  | 1 020.0       | 1 020.0       | 973.5       | 999.0          | 989.5                                | 999.0                              | 999.0  | 989.5                                       | 989.5                                       | 4 448 940.00                        | 4 496                          | 599  |
| BANEP                                   | Башнефт ап                              | ap                            | 2-01-00013-A  | 613.0         | 622.0         | 601.0       | 617.0          | 614.5                                | 617.0                              | 617.0  | 614.5                                       | 614.5                                       | 37 130 433.00                       | 60 412                         | 1 791                                      |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| BLNG                                    | Белон ао                                | ао                            | 1-06-10167-F  | 12.695        | 12.700        | 11.105      | 12.170         | 11.885                               | 12.170                             | 12.170   | 11.885                                      | 11.885                                      | 4 477 966.00                        | 376 700                        | 678  |
| BSPBP                                   | БСП ап                                  | ап                            | 20100436B   | 15.60         | 16.25         | 14.50       | 14.90          | 15.30                                | 14.90                              | 14.90  | 15.30                                       | 15.30                                       | 738 135.00                          | 48 200                         | 101  |
| BRZL                                    | БурЗолото                               | ао                            | 1-06-20577-F  | 1,035         | 1,100         | 991         | 1,039          | 1,041                                | 1,039                              | 1,039  | 1,041                                       | 1,041                                       | 3 663 755.00                        | 3 518                          | 572  |
| VJGZ                                    | Варьеган                                | ао                            | 1-01-00017-A  | 1,390         | 1,390         | 1,303       | 1,338          | 1,342                                | 1,338                              | 1,338  |   | 1,374                                       | 257 657.00                          | 192                            | 75   |
| VJGZP                                   | Варьеган-п                              | ап                            | 2-01-00017-A  | 595           | 607           | 590         | 599            | 595                                  | 599                                | 599  |   | 596   | 104 794.00                          | 176                            | 39   |
| VGSB                                    | ВолгЭНСб                                | ао                            | 1-01-65103-D  | 3.760         | 3.795         | 3.755       | 3.765          | 3.785                                | 3.765                              | 3.765  |   | 3.745                                       | 223 335.00                          | 59 000                         | 22   |
| VGSBP                                   | ВолгЭНСб-п                              | ап                            | 2-01-65103-D  | 1.885         | 1.955         | 1.880       | 1.880          | 1.910                                | 1.885                              | 1.885  |   | 1.995                                       | 97 410.00                           | 51 000                         | 25   |
| VLHZ                                    | ВХЗ-ао                                  | ао                            | 1-02-04847-A  | 72.40         | 74.00         | 67.15       | 69.20          | 69.00                                | 69.20                              | 69.20  | 69.00                                       | 69.00                                       | 2 234 805.00                        | 32 380                         | 512  |
| VSYP                                    | ВыбСуд3 ао                              | ао                            | 1-01-02203-D  | 4,185         | 4,905         | 4,185       | 4,425          | 4,685                                | 4,425                              | 4,425  | 4,685                                       | 4,685                                       | 1 128 690.00                        | 241                            | 138  |
| VSYP                                    | ВыбСуд3 ап                              | ап                            | 2-01-02203-D  | 4,800         | 5,680         | 4,560       | 4,800          | 5,000                                | 4,720                              | 4,720  | 5,000                                       | 5,000                                       | 1 201 940.00                        | 240                            | 163  |
| GAZA                                    | ГАЗ ао                                  | ао                            | 1-01-00029-A  | 374.5         | 376.5         | 363.5       | 368.5          | 368.0                                | 367.0                              | 367.0  |   | 373.0                                       | 128 755.00                          | 350                            | 22   |
| GAZAP                                   | ГАЗ ап                                  | ап                            | 2-02-00029-A  | 252.0         | 270.0         | 252.0       | 258.5          | 264.5                                | 258.5                              | 258.5  |   | 270.5                                       | 137 500.00                          | 520                            | 29   |
| GAZC                                    | ГАЗКОН-ао                               | ао                            | 1-01-09870-A  |               |               |             |                |                                      | 295                                | 295  |   | -   | 0.00                                | 0                              | 0  |
| RTGZ                                    | ГазпНД ао                               | ао                            | 1-02-30742-E  | 27,600        | 28,900        | 27,600      | 27,700         | 28,100                               | 27,700                             | 27,700   |   | 27,700                                      | 84 200.00                           | 3                              | 3  |
| SIBN                                    | Газпрнефть                              | ао                            | 1-01-00146-A  | 404.00        | 407.70        | 375.00      | 384.80         | 382.90                               | 384.80                             | 384.80   | 384.20                                      | 384.20                                      | 541 276 117.25                      | 1 408 751                      | 14 274                                     |
| GAZS                                    | ГАЗ-сервис                              | ао                            | 1-01-09871-A  |               |               |             |                |                                      | 293                                | 293  |   | -   | 0.00                                | 0                              | 0  |
| GAZT                                    | ГАЗ-Тек ао                              | ао                            | 1-01-12996-A  |               |               |             |                |                                      | 85.0                               | 85.0   |   | -   | 0.00                                | 0                              | 0  |
| GTSS                                    | ГЕОТЕК ао                               | ао                            | 1-01-55378-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GRNT                                    | ГИТ ао                                  | ао                            | 1-01-05280-D  | 0.2565        | 0.2575        | 0.2400      | 0.2545         | 0.2495                               | 0.2545                             | 0.2545   | 0.2495                                      | 0.2495                                      | 4 765 692.85                        | 19 092 600                     | 1 955                                      |
| GTRK                                    | ГТМ ао                                  | ао                            | 1-01-84907-H  | 22.05         | 22.45         | 21.00       | 22.15          | 21.65                                | 22.15                              | 22.15  | 21.65                                       | 21.65                                       | 773 522.50                          | 35 730                         | 315  |
| DASB                                    | ДагСб ао                                | ао                            | 1-01-55094-E  | 0.1825        | 0.2023        | 0.1766      | 0.1815         | 0.1873                               | 0.1815                             | 0.1815   | 0.1873                                      | 0.1873                                      | 28 038 469.30                       | 149 696 000                    | 3 429                                      |
| FESH                                    | ДВМП ао                                 | ао                            | 1-03-00032-A  | 38.49         | 39.35         | 34.12       | 36.41          | 36.65                                | 36.41                              | 36.41  | 36.65                                       | 36.65                                       | 128 359 057.00                      | 3 502 300                      | 6 215                                      |
| DERZP                                   | Держава ап                              | ап                            | 2-03-02738-B  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DZRD                                    | ДонскЗР                                 | ао                            | 1-01-02677-A  | 1,960         | 2,725         | 1,950       | 2,180          | 2,420                                | 2,180                              | 2,180  | 2,420                                       | 2,420                                       | 14 788 460.00                       | 6 111                          | 1 516                                      |
| DZRDP                                   | ДонскЗР п                               | ап                            | 2-01-02677-A  | 1,410         | 1,940         | 1,400       | 1,720          | 1,790                                | 1,720                              | 1,720  | 1,790                                       | 1,790                                       | 8 347 580.00                        | 4 668                          | 1 625                                      |
| DVEC                                    | ДЭК ао                                  | ао                            | 1-01-55275-E  | 1.106         | 1.119         | 1.050       | 1.115          | 1.092                                | 1.116                              | 1.116  | 1.092                                       | 1.092                                       | 4 087 735.00                        | 3 742 000                      | 507  |
| EELT                                    | ЕвроЭлтех                               | ао                            | 1-01-83993-H  | 5.10          | 5.16          | 5.00        | 5.08           | 5.10                                 | 5.02                               | 5.02   |   | 5.18  | 101 899.00                          | 19 950                         | 93   |
| DIOD                                    | ЗаводДИОД                               | ао                            | 1-03-06923-A  | 7.53          | 7.90          | 7.26        | 7.41           | 7.51                                 | 7.41                               | 7.41   | 7.51  | 7.51  | 712 867.00                          | 94 900                         | 246  |
| ZVEZ                                    | ЗВЕЗДА ао                               | ао                            | 1-01-00169-D  | 3.385         | 3.385         | 3.170       | 3.360          | 3.250                                | 3.360                              | 3.360  |   | 3.325                                       | 243 810.00                          | 75 000                         | 43   |
| ZILL                                    | ЗИЛ ао                                  | ао                            | 1-02-00036-A  | 2,970         | 3,000         | 2,900       | 2,990          | 2,960                                | 2,990                              | 2,990  | 2,960                                       | 2,960                                       | 1 024 445.00                        | 346                            | 90   |
| IGSTP                                   | Ижсталь ап                              | ап                            | 2-02-30078-D  | 2,518         | 2,592         | 2,500       | 2,542          | 2,530                                | 2,542                              | 2,542  |   | 2,540                                       | 374 380.00                          | 148                            | 79   |
| IGST                                    | Ижсталь2ао                              | ао                            | 1-02-30078-D  | 2,722         | 2,794         | 2,690       | 2,700          | 2,710                                | 2,694                              | 2,694  |   | 2,710                                       | 452 634.00                          | 167                            | 81   |
| RUSI                                    | ИКРУСС-ИНВ                              | ао                            | 1-01-00409-A  | 56.8          | 58.0          | 52.1        | 55.3           | 53.9                                 | 55.3                               | 55.3   | 53.9  | 53.9  | 1 494 284.00                        | 27 740                         | 459  |
| IDVP                                    | Инв-Девел                               | ао                            | 1-01-15857-A  |               |               |             |                |                                      | 20,000                             | 20,000   |   | 38,000                                      | 0.00                                | 0                              | 0  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| INGR                                    | ИНГРАД ао                               | ao                            | 1-01-50020-A  | 1,243         | 1,243         | 1,162       | 1,221          | 1,195                                | 1,221                              | 1,221  | 1,195                                       | 1,195                                       | 12 668 253.00                       | 10 605                         | 280  |
| IRKT                                    | ИРКУТ-3                                 | ao                            | 1-03-00040-A  | 22.16         | 25.84         | 21.52       | 23.44          | 23.86                                | 23.44                              | 23.44  | 23.86                                       | 23.86                                       | 10 045 094.00                       | 421 100                        | 899  |
| IRGZ                                    | ИркЭнерго                               | ao                            | 1-01-00041-A  |               |               |             |                |                                      | 14.02                              | 14.02  |   | 14.02                                       | 0.00                                | 0                              | 0  |
| KLSB                                    | КалужскСК                               | ao                            | 1-01-65057-D  | 9.47          | 11.45         | 9.00        | 11.02          | 10.62                                | 11.02                              | 11.02  | 10.62                                       | 10.62                                       | 103 119 192.00                      | 9 713 500                      | 12 135                                     |
| KCHE                                    | КамчатЭ ао                              | ao                            | 1-02-00235-A  | 0.1745        | 0.1745        | 0.1675      | 0.1680         | 0.1690                               | 0.1680                             | 0.1680   |   | 0.1725                                      | 57 535.00                           | 340 000                        | 26   |
| KCHER                                   | КамчатЭ ап                              | ap                            | 2-02-00235-A  | 0.338         | 0.338         | 0.338       | 0.338          | 0.338                                | 0.338                              | 0.338  |   | 0.347                                       | 3 380.00                            | 10 000                         | 1  |
| TGKD                                    | Квадра                                  | ao                            | 1-01-43069-A  | 0.012530      | 0.012580      | 0.012370    | 0.012510       | 0.012510                             | 0.012510                           | 0.012510   | 0.012510                                    | 0.012510                                    | 9 599 966.00                        | 767 500 000                    | 462  |
| TGKDP                                   | Квадра-п                                | ap                            | 2-01-43069-A  | 0.008010      | 0.008190      | 0.007950    | 0.008000       | 0.008020                             | 0.008000                           | 0.008000   | 0.008020                                    | 0.008020                                    | 4 462 102.00                        | 556 300 000                    | 89   |
| KZMS                                    | КЗМС ао                                 | ao                            | 1-01-30792-D  |               |               |             |                |                                      | 226                                | 226  |   | -   | 0.00                                | 0                              | 0  |
| KMEZ                                    | КМЗ                                     | ao                            | 1-02-05376-A  | 924           | 932           | 886         | 921            | 907                                  | 921                                | 921  | 907   | 907   | 1 125 584.00                        | 1 241                          | 136  |
| KSGR                                    | Кокс ао                                 | ao                            | 1-03-10799-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOGK                                    | КоршГОК ао                              | ao                            | 1-01-20992-F  | 38,000        | 40,000        | 38,000      | 39,000         | 39,400                               | 39,000                             | 39,000   | 39,600                                      | 39,600                                      | 353 800.00                          | 9                              | 9  |
| KMTZ                                    | КосогМЗ ао                              | ao                            | 1-01-03975-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KROTP                                   | КрасОкт-1п                              | ap                            | 2-01-00060-A  | 265.5         | 284.0         | 254.0       | 280.0          | 273.0                                | 271.5                              | 271.5  | 273.0                                       | 273.0                                       | 728 485.00                          | 2 670                          | 87   |
| KROT                                    | КрасОкт-ао                              | ao                            | 1-02-00060-A  | 331.5         | 380.0         | 325.5       | 349.0          | 357.0                                | 345.0                              | 345.0  | 357.0                                       | 357.0                                       | 1 238 035.00                        | 3 470                          | 177  |
| KRSB                                    | Красэсб ао                              | ao                            | 1-01-55147-E  | 8.41          | 8.52          | 7.87        | 8.23           | 8.16                                 | 8.23                               | 8.23   | 8.16  | 8.16  | 1 716 161.00                        | 210 400                        | 377  |
| KRSBP                                   | Красэсб ап                              | ap                            | 2-01-55147-E  | 8.70          | 8.98          | 8.20        | 8.60           | 8.38                                 | 8.38                               | 8.38   |   | 8.42  | 449 942.00                          | 53 700                         | 144  |
| KTSB                                    | КСБ ао                                  | ao                            | 1-01-55051-E  | 0.594         | 0.602         | 0.580       | 0.590          | 0.586                                | 0.588                              | 0.588  |   | 0.600                                       | 45 140.00                           | 77 000                         | 38   |
| KTSBP                                   | КСБ ап                                  | ap                            | 2-01-55051-E  | 0.2980        | 0.2980        | 0.2935      | 0.2935         | 0.2950                               | 0.2935                             | 0.2935   |   | 0.3040                                      | 11 790.00                           | 40 000                         | 3  |
| KUZB                                    | КузнецкийБ                              | ao                            | 10100609B   | 0.01947       | 0.01947       | 0.01831     | 0.01892        | 0.01894                              | 0.01892                            | 0.01892  | 0.01894                                     | 0.01894                                     | 1 007 789.50                        | 53 200 000                     | 404  |
| KAZT                                    | Куйбазот                                | ao                            | 1-01-00067-A  | 430.0         | 439.0         | 415.4       | 429.0          | 425.0                                | 429.0                              | 429.0  | 425.0                                       | 425.0                                       | 13 335 186.00                       | 31 380                         | 889  |
| KAZTP                                   | Куйбазот-п                              | ap                            | 2-01-00067-A  | 493.2         | 499.8         | 460.0       | 474.0          | 477.4                                | 474.0                              | 474.0  | 477.4                                       | 477.4                                       | 4 622 194.00                        | 9 680                          | 476  |
| KGKC                                    | КурганГКао                              | ao                            | 1-01-55226-E  | 39.2          | 40.0          | 39.0        | 39.4           | 39.2                                 | 39.2                               | 39.2   |   | 40.8  | 50 972.00                           | 1 300                          | 23   |
| KGKCP                                   | КурганГКап                              | ap                            | 2-01-55226-E  | 38.2          | 38.8          | 37.2        | 38.8           | 38.2                                 | 38.8                               | 38.8   |   | 38.6  | 30 214.00                           | 790                            | 24   |
| LVHK                                    | Левенгук                                | ao                            | 1-01-04329-D  | 14.25         | 14.25         | 13.50       | 13.73          | 13.72                                | 13.59                              | 13.59  |   | 13.72                                       | 474 867.00                          | 34 600                         | 138  |
| LNZLP                                   | Лензол. ап                              | ap                            | 2-02-40433-N  | 2,420         | 2,455         | 2,085       | 2,170          | 2,255                                | 2,170                              | 2,170  | 2,255                                       | 2,255                                       | 47 049 150.00                       | 20 869                         | 4 447                                      |
| LNZL                                    | Лензолото                               | ao                            | 1-02-40433-N  | 16,150        | 16,490        | 12,710      | 12,910         | 14,050                               | 12,910                             | 12,910   | 14,050                                      | 14,050                                      | 315 615 520.00                      | 22 471                         | 10 132                                     |
| LPSB                                    | ЛЭСК ао                                 | ao                            | 1-01-65097-D  | 8.50          | 9.00          | 8.30        | 8.80           | 8.65                                 | 8.75                               | 8.75   | 8.65  | 8.65  | 602 845.00                          | 69 800                         | 179  |
| MAGE                                    | МагадЭн ао                              | ao                            | 1-01-00254-A  | 5.90          | 6.17          | 5.89        | 6.17           | 6.02                                 | 6.14                               | 6.14   |   | 5.92  | 242 193.00                          | 40 200                         | 63   |
| MAGER                                   | МагадЭн ап                              | ap                            | 2-01-00254-A  | 3.81          | 3.81          | 3.40        | 3.77           | 3.62                                 | 3.77                               | 3.77   | 3.62  | 3.62  | 1 044 057.00                        | 288 400                        | 192  |
| MGTS                                    | МГТС-4ап                                | ap                            | 2-04-00083-A  | 854           | 876           | 816         | 842            | 838                                  | 838                                | 838  | 838   | 838   | 1 454 230.00                        | 1 735                          | 272  |
| MGTS                                    | МГТС-5ао                                | ao                            | 1-05-00083-A  | 1,755         | 1,755         | 1,675       | 1,700          | 1,710                                | 1,700                              | 1,700  |   | 1,800                                       | 92 345.00                           | 54                             | 42   |
| MFON                                    | МегаФон ао                              | ao                            | 1-03-00822-J  |               |               |             |                |                                      | 650.6                              | 650.6  |   | -   | 0.00                                | 0                              | 0  |
| MFGS                                    | Мегион-ао                               | ao                            | 1-03-00149-A  | 300.5         | 302.0         | 292.0       | 302.0          | 299.0                                | 302.0                              | 302.0  |   | 303.0                                       | 38 850.00                           | 130                            | 9  |

# 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 |                                      |                                    |  |   |   |                                     |                                |  |
| MFGSP                                   | Мегион-ап                               | ап                            | 2-03-00149-A  | 216.5         | 216.5         | 202.0       | 211.5          | 209.5                                | 207.0                              | 207.0  |   | 208.0                                       | 71 145.00                           | 340                            | 29   |
| ODVA                                    | Медиахолд                               | ao                            | 1-02-12479-A  | 0.0848        | 0.0868        | 0.0792      | 0.0820         | 0.0820                               | 0.0820                             | 0.0820   |   | 0.0828                                      | 285 092.60                          | 3 480 000                      | 192  |
| MERF                                    | МЕРИДИАН                                | ao                            | 1-01-00407-A  | 11.65         | 12.20         | 9.90        | 11.10          | 11.05                                | 11.10                              | 11.10  |   | 11.35                                       | 313 835.50                          | 28 420                         | 79   |
| MRSB                                    | МордЭнСб                                | ao                            | 1-01-55055-E  | 0.368         | 0.384         | 0.363       | 0.365          | 0.372                                | 0.367                              | 0.367  |   | 0.375                                       | 200 890.00                          | 540 000                        | 42   |
| MORI                                    | Морион ao                               | ao                            | 1-01-30493-D  |               |               |             |                |                                      | 4.31                               | 4.31   |   | -   | 0.00                                | 0                              | 0  |
| MSTT                                    | Мостотрест                              | ao                            | 1-03-02472-A  | 81.00         | 81.00         | 78.10       | 78.25          | 79.95                                | 78.25                              | 78.25  |   | 79.75                                       | 435 803.00                          | 5 450                          | 102  |
| NFAZ                                    | НЕФАЗ                                   | ao                            | 1-01-30520-D  | 262.0         | 262.0         | 247.5       | 254.0          | 251.0                                | 254.0                              | 254.0  | 251.0                                       | 251.0                                       | 1 570 420.00                        | 6 260                          | 154  |
| NKSH                                    | Нижкамшина                              | ao                            | 1-02-55032-D  | 22.08         | 22.28         | 22.00       | 22.06          | 22.08                                | 22.06                              | 22.06  |   | 22.36                                       | 247 256.00                          | 11 200                         | 29   |
| NKNC                                    | НКНХ ao                                 | ao                            | 1-02-00096-A  | 90.40         | 90.40         | 82.55       | 84.30          | 84.80                                | 84.30                              | 84.30  | 84.80                                       | 84.80                                       | 4 898 625.00                        | 57 760                         | 881  |
| NKNCP                                   | НКНХ ап                                 | ап                            | 2-02-00096-A  | 72.00         | 72.46         | 69.70       | 70.40          | 70.52                                | 70.40                              | 70.40  | 70.52                                       | 70.52                                       | 15 340 860.40                       | 217 560                        | 1 786                                      |
| NKHP                                    | НКХП ao                                 | ao                            | 1-03-35684-E  | 307.0         | 309.0         | 300.0       | 306.0          | 303.5                                | 306.0                              | 306.0  | 303.5                                       | 303.5                                       | 503 915.00                          | 1 660                          | 110  |
| NMTP                                    | НМТП ao                                 | ao                            | 1-01-30251-E  | 6.170         | 6.285         | 5.240       | 5.650          | 5.605                                | 5.650                              | 5.650  | 5.605                                       | 5.605                                       | 111 415 573.00                      | 19 886 500                     | 7 852                                      |
| UWGN                                    | ОВК ao                                  | ao                            | 1-01-82031-H  | 45.5          | 45.5          | 42.8        | 44.4           | 43.7                                 | 44.4                               | 44.4   | 43.7  | 43.7  | 3 797 313.10                        | 86 858                         | 1 974                                      |
| UCSS                                    | ОКС ao                                  | ao                            | 1-01-15296-A  | 665           | 665           | 635         | 655            | 650                                  | 655                                | 655  |   | 705   | 27 845.00                           | 43                             | 23   |
| OMZZP                                   | ОМЗ-ап                                  | ап                            | 2-01-30174-D  | 4,600         | 4,885         | 4,520       | 4,680          | 4,655                                | 4,670                              | 4,670  |   | 4,665                                       | 158 295.00                          | 34                             | 31   |
| ORUP                                    | ОРГ ao                                  | ao                            | 1-01-50161-A  | 7.30          | 8.00          | 7.20        | 7.62           | 7.62                                 | 7.62                               | 7.62   | 7.62  | 7.62  | 24 469 713.80                       | 3 211 490                      | 4 839                                      |
| KZOS                                    | ОргСинт ao                              | ao                            | 1-02-55245-D  | 72.6          | 73.9          | 68.0        | 70.0           | 70.2                                 | 70.0                               | 70.0   | 70.2  | 70.2  | 4 308 911.00                        | 61 370                         | 958  |
| KZOSP                                   | ОргСинт ап                              | ап                            | 2-02-55245-D  | 19.91         | 19.97         | 18.22       | 18.89          | 18.75                                | 18.89                              | 18.89  | 18.75                                       | 18.75                                       | 4 550 221.10                        | 242 690                        | 1 356                                      |
| PAZA                                    | ПавлАвт ao                              | ao                            | 1-02-00261-A  | 5,880         | 6,000         | 5,760       | 5,760          | 5,880                                | 5,760                              | 5,760  | 5,800                                       | 5,800                                       | 52 940.00                           | 9                              | 9  |
| PMSB                                    | ПермьЭнСб                               | ao                            | 1-01-55084-E  | 139.6         | 145.0         | 128.2       | 141.9          | 138.7                                | 140.3                              | 140.3  | 138.7                                       | 138.7                                       | 5 734 073.00                        | 41 340                         | 666  |
| PMSBP                                   | ПермьЭнС-п                              | ап                            | 2-01-55084-E  | 143.8         | 143.8         | 132.2       | 139.6          | 138.6                                | 139.6                              | 139.6  | 138.6                                       | 138.6                                       | 1 637 106.00                        | 11 810                         | 336  |
| PRMB                                    | Приморье                                | ao                            | 10103001B   | 37,200        | 39,800        | 37,200      | 39,800         | 38,800                               | 39,800                             | 39,800   | 40,000                                      | 39,600                                      | 116 600.00                          | 3                              | 3  |
| RBCM                                    | РБК ao                                  | ao                            | 1-02-56413-H  | 2.822         | 2.842         | 2.730       | 2.764          | 2.760                                | 2.752                              | 2.752  | 2.760                                       | 2.760                                       | 909 841.60                          | 329 600                        | 329  |
| RGSS                                    | РГС СК ao                               | ao                            | 1-03-10003-Z  | 0.1498        | 0.1498        | 0.1352      | 0.1378         | 0.1406                               | 0.1378                             | 0.1378   | 0.1406                                      | 0.1406                                      | 1 454 521.40                        | 10 351 000                     | 511  |
| RDRB                                    | РДБанк ao                               | ao                            | 10201573B   | 150           | 152           | 142         | 148            | 148                                  | 148                                | 148  |   | 150   | 310 420.00                          | 2 110                          | 71   |
| CHGZ                                    | РН-ЗапСиб                               | ao                            | 1-01-00185-A  | 37.8          | 43.6          | 37.0        | 39.0           | 39.8                                 | 38.4                               | 38.4   | 39.8  | 39.8  | 2 094 594.00                        | 52 580                         | 421  |
| ROSB                                    | Росбанк ao                              | ao                            | 10102272B   |               |               |             |                |                                      | 176.6                              | 176.6  | 176.6                                       | 176.6                                       | 0.00                                | 0                              | 0  |
| ROST                                    | РОСИНТЕРao                              | ao                            | 1-02-55033-E  | 50.0          | 50.0          | 48.2        | 49.4           | 49.0                                 | 49.4                               | 49.4   | 49.0  | 49.0  | 533 680.00                          | 10 870                         | 132  |
| MRKK                                    | Россети СК                              | ao                            | 1-01-34747-E  | 18.88         | 19.56         | 18.12       | 18.78          | 18.64                                | 18.78                              | 18.78  |   | 18.88                                       | 342 103.60                          | 18 350                         | 100  |
| MRKY                                    | РоссЮг ao                               | ao                            | 1-01-34956-E  | 0.03680       | 0.03700       | 0.03515     | 0.03650        | 0.03640                              | 0.03650                            | 0.03650  | 0.03640                                     | 0.03640                                     | 650 981.00                          | 17 880 000                     | 178  |
| LSNG                                    | РСетиЛЭ                                 | ao                            | 1-01-00073-A  | 7.18          | 8.49          | 7.06        | 7.53           | 7.81                                 | 7.53                               | 7.53   | 7.81  | 7.81  | 40 589 775.00                       | 5 196 200                      | 4 279                                      |
| LSNGP                                   | РСетиЛЭ-п                               | ап                            | 2-01-00073-A  | 123.05        | 125.50        | 116.55      | 120.45         | 119.40                               | 120.45                             | 120.45   | 119.40                                      | 119.40                                      | 50 761 460.00                       | 425 110                        | 3 251                                      |
| KUBE                                    | РСетКубань                              | ao                            | 1-02-00063-A  | 53.8          | 59.2          | 53.7        | 57.0           | 57.3                                 | 57.0                               | 57.0   | 57.3  | 57.3  | 1 210 238.00                        | 21 120                         | 245  |
| RUGR                                    | Русгрэйн                                | ao                            | 1-02-50043-H  | 19.450        | 19.450        | 17.740      | 18.398         | 18.452                               | 18.398                             | 18.398   | 18.452                                      | 18.452                                      | 16 144 947.94                       | 874 960                        | 3 870                                      |



### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| ROLO                                    | Русолово                                | ao                            | 1-01-15065-A  | 8.250         | 8.305         | 8.000       | 8.075          | 8.125                                | 8.075                              | 8.075  | 8.125                                       | 8.125                                       | 4 110 046.00                        | 505 900                        | 728  |
| RUSP                                    | Русполимет                              | ao                            | 1-01-55157-E  |               |               |             |                |                                      | 0.7470                             | 0.7470   |   | -   | 0.00                                | 0                              | 0  |
| RZSB                                    | РязЭнСб                                 | ao                            | 1-01-50092-A  | 19.90         | 19.90         | 17.20       | 18.76          | 18.08                                | 18.76                              | 18.76  | 18.08                                       | 18.08                                       | 1 808 704.00                        | 100 000                        | 139  |
| SAGO                                    | СамарЭн-ao                              | ao                            | 1-02-00127-A  | 1.242         | 1.488         | 1.200       | 1.398          | 1.306                                | 1.398                              | 1.398  | 1.306                                       | 1.306                                       | 2 880 092.00                        | 2 204 000                      | 312  |
| SAGOP                                   | СамарЭн-ап                              | ап                            | 2-02-00127-A  | 1.190         | 1.466         | 1.190       | 1.342          | 1.362                                | 1.342                              | 1.342  | 1.362                                       | 1.362                                       | 5 168 866.00                        | 3 793 000                      | 191  |
| KRKN                                    | СаратНПЗ                                | ao                            | 1-01-00248-A  | 8,800         | 8,800         | 8,800       | 8,800          | 8,800                                | 8,800                              | 8,800  |   | 9,050                                       | 35 200.00                           | 4                              | 3  |
| KRKNP                                   | СаратНПЗ-п                              | ап                            | 2-01-00248-A  | 12,620        | 12,640        | 12,020      | 12,300         | 12,280                               | 12,280                             | 12,280   | 12,280                                      | 12,280                                      | 2 565 360.00                        | 209                            | 141  |
| SARE                                    | СаратЭн-ao                              | ao                            | 1-02-00132-A  | 0.1386        | 0.1478        | 0.1370      | 0.1414         | 0.1418                               | 0.1414                             | 0.1414   |   | 0.1422                                      | 276 506.00                          | 1 950 000                      | 115  |
| SAREP                                   | СаратЭн-ап                              | ап                            | 2-02-00132-A  | 0.1048        | 0.1050        | 0.1004      | 0.1036         | 0.1032                               | 0.1036                             | 0.1036   |   | 0.1042                                      | 6 190.00                            | 60 000                         | 6  |
| SLEN                                    | Сахэнер ao                              | ao                            | 1-03-00272-A  | 3.030         | 3.495         | 2.970       | 3.140          | 3.195                                | 3.175                              | 3.175  | 3.195                                       | 3.195                                       | 2 383 733.00                        | 746 200                        | 795  |
| SVET                                    | Светофор                                | ao                            | 1-01-24350-J  | 65.35         | 68.50         | 55.00       | 62.10          | 63.95                                | 62.45                              | 62.45  | 63.95                                       | 63.95                                       | 1 417 089.95                        | 22 160                         | 429  |
| JNOS                                    | Славн-ЯНОС                              | ao                            | 1-01-00199-A  | 14.50         | 14.70         | 13.60       | 14.10          | 14.05                                | 14.10                              | 14.10  | 14.05                                       | 14.05                                       | 1 846 535.00                        | 131 500                        | 91   |
| JNOSP                                   | Слав-ЯНОСп                              | ап                            | 2-01-00199-A  | 10.44         | 10.62         | 9.88        | 10.44          | 10.20                                | 10.36                              | 10.36  |   | 10.20                                       | 486 602.00                          | 47 700                         | 72   |
| MGNZ                                    | СМЗ-ao                                  | ao                            | 1-01-00283-A  | 10,530        | 10,790        | 10,000      | 10,110         | 10,280                               | 10,140                             | 10,140   | 10,280                                      | 10,280                                      | 1 777 790.00                        | 173                            | 131  |
| SPBE                                    | СПБ Биржа                               | ao                            | 1-01-55439-E  | 327.0         | 327.0         | 302.1       | 311.0          | 309.3                                | 311.0                              | 311.0  | 309.3                                       | 309.3                                       | 38 993 143.30                       | 126 089                        | 2 928                                      |
| STSB                                    | СтаврЭнСб                               | ao                            | 1-01-50119-A  | 0.6200        | 0.6550        | 0.6135      | 0.6425         | 0.6345                               | 0.6425                             | 0.6425   |   | 0.6530                                      | 71 691.50                           | 113 000                        | 41   |
| STSBP                                   | СтаврЭнСбп                              | ап                            | 2-01-50119-A  | 0.5860        | 0.5925        | 0.5765      | 0.5925         | 0.5875                               | 0.5925                             | 0.5925   |   | 0.5840                                      | 299 589.50                          | 510 000                        | 68   |
| TASB                                    | ТамбЭнСб                                | ao                            | 1-01-65100-D  | 0.4650        | 0.4935        | 0.4500      | 0.4700         | 0.4680                               | 0.4700                             | 0.4700   |   | 0.4845                                      | 109 504.00                          | 234 000                        | 94   |
| TASBP                                   | ТамбЭнСб-п                              | ап                            | 2-01-65100-D  | 0.3895        | 0.3940        | 0.3765      | 0.3890         | 0.3865                               | 0.3815                             | 0.3815   |   | 0.3965                                      | 173 895.00                          | 450 000                        | 36   |
| TTLK                                    | Таттел. ao                              | ao                            | 1-02-50049-A  | 0.5670        | 0.5765        | 0.5610      | 0.5625         | 0.5665                               | 0.5625                             | 0.5625   | 0.5665                                      | 0.5665                                      | 3 558 662.00                        | 6 284 000                      | 666  |
| TGKB                                    | ТГК-2                                   | ao                            | 1-01-10420-A  | 0.005105      | 0.005795      | 0.003915    | 0.004050       | 0.004940                             | 0.004050                           | 0.004050   | 0.004940                                    | 0.004940                                    | 306 206 030.00                      | 61 968 000 000                 | 14 457                                     |
| TGKBP                                   | ТГК-2 ап                                | ап                            | 2-01-10420-A  | 0.00760       | 0.00956       | 0.00602     | 0.00637        | 0.00808                              | 0.00648                            | 0.00648  | 0.00808                                     | 0.00808                                     | 82 638 660.00                       | 10 228 100 000                 | 11 657                                     |
| CNTL                                    | Телеграф                                | ao                            | 1-03-00327-A  | 9.68          | 9.90          | 9.12        | 9.36           | 9.62                                 | 9.36                               | 9.36   | 9.62  | 9.62  | 1 871 506.00                        | 194 400                        | 277  |
| CNTLP                                   | Телеграф-п                              | ап                            | 2-03-00327-A  | 6.48          | 6.48          | 6.10        | 6.36           | 6.32                                 | 6.34                               | 6.34   | 6.32  | 6.32  | 1 187 236.00                        | 188 100                        | 367  |
| TUZA                                    | ТЗА ao                                  | ao                            | 1-01-30455-D  | 98.5          | 99.5          | 92.5        | 96.5           | 95.5                                 | 96.5                               | 96.5   | 95.5  | 95.5  | 1 617 305.00                        | 16 960                         | 252  |
| KRKO                                    | ТКЗКК ao                                | ao                            | 1-01-30301-E  |               |               |             |                |                                      | 11.80                              | 11.80  |   | -   | 0.00                                | 0                              | 0  |
| KRKOP                                   | ТКЗКК ап                                | ап                            | 2-01-30301-E  | 9.72          | 9.72          | 9.31        | 9.35           | 9.41                                 | 9.35                               | 9.35   |   | 9.55  | 68 704.00                           | 7 300                          | 18   |
| KBSB                                    | ТНСэКубань                              | ao                            | 1-01-55218-E  | 138.5         | 144.5         | 138.5       | 139.0          | 141.5                                | 139.0                              | 139.0  |   | 140.0                                       | 66 560.00                           | 470                            | 21   |
| MISBP                                   | ТНСэМаЭл-п                              | ап                            | 2-01-50086-A  | 10.3          | 10.6          | 10.3        | 10.4           | 10.5                                 | 10.4                               | 10.4   |   | 10.0  | 81 620.00                           | 7 800                          | 31   |
| VRSB                                    | ТНСэнВорон                              | ao                            | 1-01-55029-E  | 188.2         | 214.8         | 167.4       | 177.0          | 190.2                                | 177.0                              | 177.0  | 190.2                                       | 190.2                                       | 23 084 672.00                       | 121 410                        | 2 256                                      |
| VRSBP                                   | ТНСэнВор-п                              | ап                            | 2-01-55029-E  | 41.0          | 41.8          | 37.0        | 37.6           | 38.2                                 | 37.6                               | 37.6   | 38.2  | 38.2  | 967 168.00                          | 25 380                         | 248  |
| MISB                                    | ТНСэнМарЭл                              | ao                            | 1-01-50086-A  | 14.1          | 14.3          | 13.2        | 13.7           | 13.9                                 | 13.7                               | 13.7   | 13.9  | 13.9  | 577 180.00                          | 41 400                         | 107  |
| NNSB                                    | ТНСэнНН ao                              | ao                            | 1-01-55072-E  | 1,755         | 2,115         | 1,725       | 1,795          | 1,875                                | 1,795                              | 1,795  | 1,875                                       | 1,875                                       | 1 113 435.00                        | 594                            | 195  |
| NNSBP                                   | ТНСэнНН ап                              | ап                            | 2-01-55072-E  | 604           | 677           | 593         | 594            | 630                                  | 594                                | 594  | 630   | 630   | 827 169.00                          | 1 313                          | 192  |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| TNSE                                    | ТНСэнрг ао                              | ао                            | 1-01-15521-A  | 730           | 740           | 730         | 740            | 735                                  | 740                                | 740  |   | 755   | 8 820.00                            | 12                             | 8  |
| RTSB                                    | ТНСэнРст                                | ао                            | 1-01-50095-A  | 0.620         | 0.650         | 0.604       | 0.616          | 0.630                                | 0.612                              | 0.612  |   | 0.626                                       | 101 338.00                          | 161 000                        | 73   |
| RTSBP                                   | ТНСэнРст-п                              | ап                            | 2-01-50095-A  | 0.593         | 0.600         | 0.535       | 0.555          | 0.563                                | 0.555                              | 0.555  |   | 0.603                                       | 100 753.00                          | 179 000                        | 77   |
| YRSB                                    | ТНСэнЯр                                 | ао                            | 1-01-50099-A  | 176           | 178           | 172         | 176            | 174                                  | 176                                | 176  |   | 182   | 43 500.00                           | 250                            | 20   |
| YRSBP                                   | ТНСэнЯр-п                               | ап                            | 2-01-50099-A  | 81.0          | 88.0          | 81.0        | 87.5           | 87.0                                 | 87.5                               | 87.5   |   | 84.0  | 105 920.00                          | 1 220                          | 36   |
| TRCN                                    | ТрансК ао                               | ао                            | 1-01-55194-E  |               |               |             |                |                                      | 8,595                              | 8,595  |   | -   | 0.00                                | 0                              | 0  |
| TRFM                                    | ТрансФ ао                               | ао                            | 1-01-50156-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TORS                                    | ТРК ао                                  | ао                            | 1-01-50128-A  | 0.278         | 0.287         | 0.277       | 0.277          | 0.280                                | 0.277                              | 0.277  |   | 0.280                                       | 70 090.00                           | 250 000                        | 15   |
| TORSP                                   | ТРК ап                                  | ап                            | 2-01-50128-A  | 0.2125        | 0.2125        | 0.1800      | 0.2020         | 0.1995                               | 0.2020                             | 0.2020   |   | 0.2020                                      | 396 980.00                          | 1 990 000                      | 52   |
| USBN                                    | УралСиб ао                              | ао                            | 10200030B   | 0.0753        | 0.0754        | 0.0714      | 0.0750         | 0.0734                               | 0.0753                             | 0.0753   | 0.0734                                      | 0.0734                                      | 1 221 418.00                        | 16 630 000                     | 244  |
| URKA                                    | Уркалий-ао                              | ао                            | 1-01-00296-A  |               |               |             |                |                                      | 119.04                             | 119.04   |   | -   | 0.00                                | 0                              | 0  |
| URKZ                                    | Уркузница                               | ао                            | 1-01-32341-D  | 13,820        | 13,820        | 13,420      | 13,420         | 13,680                               | 13,420                             | 13,420   |   | 13,800                                      | 123 160.00                          | 9                              | 7  |
| NPOF                                    | Физика ао                               | ао                            | 1-02-05481-A  |               |               |             |                |                                      | 11,850                             | 11,850   |   | -   | 0.00                                | 0                              | 0  |
| HIMC                                    | Химпром ао                              | ао                            | 1-01-55076-D  |               |               |             |                |                                      | 0.990                              | 0.990  |   | -   | 0.00                                | 0                              | 0  |
| HIMCP                                   | Химпром ап                              | ап                            | 2-01-55076-D  | 9.11          | 9.18          | 9.00        | 9.09           | 9.05                                 | 9.09                               | 9.09   | 9.05  | 9.05  | 642 677.00                          | 71 000                         | 139  |
| WTCM                                    | ЦМТ ао                                  | ао                            | 1-01-01837-A  | 9.24          | 9.26          | 8.62        | 8.82           | 9.10                                 | 8.80                               | 8.80   | 9.10  | 9.10  | 1 189 352.00                        | 130 700                        | 72   |
| WTCMP                                   | ЦМТ ап                                  | ап                            | 2-01-01837-A  | 9.00          | 9.06          | 8.18        | 8.82           | 8.54                                 | 8.82                               | 8.82   | 8.54  | 8.54  | 1 701 590.00                        | 199 300                        | 320  |
| GCHE                                    | ЧеркизГ-ао                              | ао                            | 1-02-10797-A  | 3,079.5       | 3,079.5       | 2,798.0     | 3,001.0        | 2,931.0                              | 3,001.0                            | 3,001.0  | 2,931.0                                     | 2,931.0                                     | 43 923 829.50                       | 14 985                         | 3 023                                      |
| PRFN                                    | ЧЗПСН ао                                | ао                            | 1-01-45194-D  | 2.200         | 2.265         | 2.050       | 2.120          | 2.112                                | 2.120                              | 2.120  | 2.112                                       | 2.112                                       | 2 604 126.30                        | 1 233 000                      | 994  |
| CHKZ                                    | ЧКПЗ ао                                 | ао                            | 1-03-45058-D  | 6,360         | 6,360         | 6,120       | 6,280          | 6,260                                | 6,280                              | 6,280  |   | 6,240                                       | 50 000.00                           | 8                              | 8  |
| CHMK                                    | ЧМК ао                                  | ао                            | 1-01-00080-A  | 3,605         | 3,605         | 3,345       | 3,495          | 3,445                                | 3,490                              | 3,490  | 3,445                                       | 3,445                                       | 1 723 475.00                        | 500                            | 179  |
| ELTZ                                    | Электрцинк                              | ао                            | 1-02-30394-E  | 173.5         | 176.5         | 149.5       | 164.5          | 160.0                                | 164.5                              | 164.5  | 160.0                                       | 160.0                                       | 5 176 383.50                        | 32 308                         | 1 212                                      |
| RKKE                                    | ЭнергияРКК                              | ао                            | 1-03-01091-A  | 6,310         | 8,790         | 6,190       | 8,700          | 8,260                                | 8,700                              | 8,700  | 8,260                                       | 8,260                                       | 129 359 710.00                      | 15 654                         | 6 455                                      |
| UKUZ                                    | ЮжКузб. ао                              | ао                            | 1-02-10591-F  | 1,164         | 1,318         | 1,082       | 1,240          | 1,194                                | 1,238                              | 1,238  | 1,194                                       | 1,194                                       | 2 847 266.00                        | 2 385                          | 447  |
| UTAR                                    | ЮТэйр ао                                | ао                            | 1-01-00077-F  | 7.15          | 7.28          | 6.73        | 6.96           | 7.03                                 | 6.97                               | 6.97   |   | 7.03  | 489 431.00                          | 69 600                         | 119  |
| UNKL                                    | ЮУНК ао                                 | ао                            | 1-01-00197-A  | 6,950         | 8,980         | 6,940       | 7,170          | 8,300                                | 7,170                              | 7,170  | 8,300                                       | 8,300                                       | 32 025 600.00                       | 3 857                          | 1 765                                      |
| YKENP                                   | Якутскэн-п                              | ап                            | 2-01-00304-A  | 0.2695        | 0.2695        | 0.2605      | 0.2670         | 0.2650                               | 0.2670                             | 0.2670   |   | 0.2630                                      | 21 205.00                           | 80 000                         | 8  |
| YKEN                                    | Якутскэнрг                              | ао                            | 1-01-00304-A  | 0.2670        | 0.2690        | 0.2640      | 0.2690         | 0.2675                               | 0.2690                             | 0.2690   |   | 0.2695                                      | 208 500.00                          | 780 000                        | 22   |
| YAKG                                    | ЯТЭК ао                                 | ао                            | 1-01-20510-F  | 114.90        | 117.75        | 110.85      | 114.20         | 115.25                               | 114.20                             | 114.20   | 115.25                                      | 115.25                                      | 1 889 297.00                        | 16 390                         | 314  |

Всего по акциям / Total

37,763,372,501.98

1,323,133

Облигации  
Bonds

| Уровень 1 / Level 1                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |   |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|---|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |   |                                 |
| XS0971721450                            | RUS-23                                  | об          | 12840068V  |               |               |             |                |                                      | 104.0000                           | 104.0000   | -   | -   | 0.00                                | 0                                 | 0                                       | 71 011.03                       |
| RU000A0ZZVE6                            | RUS-25 EUR                              | об          | 12978082V  | 82.0000       | 82.0000       | 82.0000     | 82.0000        | 82.0000                              | 82.0000                            | 82.0000  | -   | 101.9661                                    | 14 174 339.60                       | 2                                 | 2                                       | 92 585.23                       |
| RU000A0JWHA4                            | RUS-26                                  | об          | 12840077V  |               |               |             |                |                                      | 85.0000                            | 85.0000  | -   | -   | 0.00                                | 0                                 | 0                                       | 297 727.67                      |
| RU000A0JXTS9                            | RUS-27                                  | об          | 12840078V  |               |               |             |                |                                      | 80.0000                            | 80.0000  | -   | -   | 0.00                                | 0                                 | 0                                       | 217 612.67                      |
| RU000A102CK5                            | RUS-27 EUR                              | об          | 12978087V  |               |               |             |                |                                      | 92.7500                            | 92.7500  | -   | -   | 0.00                                | 0                                 | 0                                       | 39 958.67                       |
| XS0088543193                            | RUS-28                                  | об          | МК-0-СМ-119  |               |               |             |                |                                      | 119.9943                           | 119.9943   | -   | 114.9878                                    | 0.00                                | 0                                 | 0                                       | 3 236.05                        |
| RU000A0ZYYN4                            | RUS-29                                  | об          | 12840080V  |               |               |             |                |                                      | 113.3000                           | 113.3000   | -   | -   | 0.00                                | 0                                 | 0                                       | 54 072.11                       |
| XS0114288789                            | RUS-30                                  | об          | SK-0-СМ-128  |               |               |             |                |                                      | 105.0099                           | 105.0099   | -   | 102.8302                                    | 0.00                                | 0                                 | 0                                       | 0.05                            |
| RU000A102CL3                            | RUS-32 EUR                              | об          | 12978088V  |               |               |             |                |                                      | 100.0000                           | 100.0000   | -   | -   | 0.00                                | 0                                 | 0                                       | 65 709.30                       |
| RU000A1006S9                            | RUS-35                                  | об          | 12840086V  |               |               |             |                |                                      | 120.0000                           | 120.0000   | -   | -   | 0.00                                | 0                                 | 0                                       | 47 274.48                       |
| RU000A1034K8                            | RUS-36 EUR                              | об          | 12978104V  |               |               |             |                |                                      | 64.3000                            | 64.3000  | -   | 89.7300                                     | 0.00                                | 0                                 | 0                                       | 205 191.72                      |
| XS0767473852                            | RUS-42                                  | об          | 12840061V  |               |               |             |                |                                      | 131.7500                           | 131.7500   | -   | -   | 0.00                                | 0                                 | 0                                       | 37 243.55                       |
| XS0971721963                            | RUS-43                                  | об          | 12840069V  |               |               |             |                |                                      | 138.5000                           | 138.5000   | -   | -   | 0.00                                | 0                                 | 0                                       | 85 577.39                       |
| RU000A0JXU14                            | RUS-47                                  | об          | 12840079V  |               |               |             |                |                                      | 88.0000                            | 88.0000  | -   | 95.9510                                     | 0.00                                | 0                                 | 0                                       | 268 815.65                      |
| RU000A101PG7                            | АЛРОСА Б03                              | об          | 4B02-03-40046-N  | 90.98         | 90.98         | 86.00       | 90.64          | 87.61                                | 90.64                              | 90.64  | -   | 86.72                                       | 66 584.10                           | 76                                | 16                                      | 9.45                            |
| RU000A101PF9                            | АЛРОСА Б04                              | об          | 4B02-04-40046-N  | 85.27         | 89.80         | 85.27       | 89.80          | 88.29                                | 89.80                              | 89.80  | -   | 89.65                                       | 2 648.70                            | 3                                 | 3                                       | 9.45                            |
| RU000A101PD4                            | АЛРОСА Б05                              | об          | 4B02-05-40046-N  |               |               |             |                |                                      | 85.00                              | 85.00  | -   | 89.82                                       | 0.00                                | 0                                 | 0                                       | 9.45                            |
| RU000A101PB8                            | АЛРОСА Б06                              | об          | 4B02-06-40046-N  | 91.39         | 91.39         | 91.39       | 91.39          | 91.39                                | 91.39                              | 91.39  | -   | 91.66                                       | 913.90                              | 1                                 | 1                                       | 9.45                            |
| RU000A101PC6                            | АЛРОСА Б07                              | об          | 4B02-07-40046-N  | 84.88         | 87.88         | 84.88       | 87.49          | 87.03                                | 87.49                              | 87.49  | -   | 84.69                                       | 39 164.10                           | 45                                | 11                                      | 9.45                            |
| RU000A102S80                            | АльфаБ2Р10                              | об          | 4B02-10-01326-B-002P   | 87.29         | 88.68         | 87.29       | 87.96          | 87.96                                | 87.96                              | 87.96  | 87.96                                       | 87.96                                       | 4 086 822.30                        | 4 646                             | 55                                      | 9.85                            |
| RU000A1036E6                            | АльфаБ2Р12                              | об          | 4B02-12-01326-B-002P   | 88.05         | 90.00         | 87.00       | 89.59          | 87.74                                | 89.59                              | 89.59  | 87.74                                       | 87.74                                       | 3 357 073.00                        | 3 826                             | 52                                      | 27.03                           |
| RU000A1037F1                            | АльфаБ2Р13                              | об          | 4B02-13-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0                                       | 26.40                           |
| RU000A103RS4                            | АльфаБ2Р14                              | об          | 4B02-14-01326-B-002P   | 92.00         | 92.00         | 91.68       | 92.00          | 92.00                                | 92.00                              | 92.00  | 92.00                                       | 92.00                                       | 13 287 552.90                       | 14 443                            | 58                                      | 4.33                            |
| RU000A103YE0                            | АльфаБ2Р15                              | об          | 4B02-15-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0                                       | 38.20                           |
| RU000A1049K6                            | АльфаБ2Р16                              | об          | 4B02-16-01326-B-002P   | 95.38         | 97.85         | 95.03       | 97.85          | 95.85                                | 97.85                              | 97.85  | 95.85                                       | 95.85                                       | 667 093.30                          | 696                               | 36                                      | 32.44                           |
| RU000A104HY1                            | АльфаБ2Р17                              | об          | 4B02-17-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0                                       | 19.56                           |
| RU000A0ZZZ66                            | Альфа-Б2Р3                              | об          | 4B020301326B002P   | 98.74         | 98.89         | 98.51       | 98.89          | 98.80                                | 98.89                              | 98.89  | 98.80                                       | 98.80                                       | 6 685 595.10                        | 6 767                             | 140                                     | 29.49                           |
| RU000A100PQ8                            | Альфа-Б2Р5                              | об          | 4B020501326B002P   | 97.49         | 97.87         | 97.05       | 97.69          | 97.50                                | 97.65                              | 97.65  | 97.50                                       | 97.50                                       | 9 775 680.40                        | 10 026                            | 266                                     | 14.93                           |
| RU000A102A07                            | Альфа-Б2Р8                              | об          | 4B02-08-01326-B-002P   | 89.00         | 89.90         | 87.80       | 89.83          | 89.00                                | 89.72                              | 89.72  | -   | 88.91                                       | 141 511.50                          | 159                               | 38                                      | 27.96                           |
| RU000A102JZ8                            | Альфа-Б2Р9                              | об          | 4B02-09-01326-B-002P   | 86.42         | 88.80         | 86.42       | 88.47          | 88.47                                | 88.47                              | 88.47  | -   | 87.33                                       | 239 749.30                          | 271                               | 65                                      | 19.24                           |
| RU000A103943                            | Аэрофл Б01                              | об          | 4B02-01-00010-A-001P   | 80.04         | 83.62         | 80.03       | 82.49          | 82.21                                | 82.46                              | 82.46  | 82.21                                       | 82.21                                       | 11 125 088.80                       | 13 533                            | 253                                     | 7.55                            |
| RU000A1026B3                            | Башкорт20                               | об          | RU34011BAS0  | 91.50         | 91.50         | 91.50       | 91.50          | 91.50                                | 91.50                              | 91.50  | -   | 87.52                                       | 10 065.00                           | 11                                | 1                                       | 3.23                            |
| RU000A103DN5                            | Башкорт21                               | об          | RU34012BAS0  |               |               |             |                |                                      | 86.02                              | 86.02  | 85.97                                       | 86.02                                       | 0.00                                | 0                                 | 0                                       | 1.47                            |
| RU000A0JTM28                            | Башнефть06                              | об          | 4-06-00013-A   | 95.39         | 95.39         | 94.50       | 94.99          | 94.80                                | 94.99                              | 94.99  | 94.80                                       | 94.80                                       | 1 135 758.50                        | 1 198                             | 78                                      | 16.24                           |
| RU000A0JTM36                            | Башнефть07                              | об          | 4-07-00013-A   | 96.44         | 97.94         | 96.40       | 97.93          | 96.80                                | 97.93                              | 97.93  | -   | 96.92                                       | 84 217.90                           | 87                                | 13                                      | 11.60                           |
| RU000A0JTM44                            | Башнефть08                              | об          | 4-08-00013-A   | 94.63         | 95.29         | 94.54       | 95.00          | 95.03                                | 95.00                              | 95.00  | -   | 95.01                                       | 255 627.10                          | 269                               | 27                                      | 16.24                           |
| RU000A0JTM51                            | Башнефть09                              | об          | 4-09-00013-A   | 97.60         | 97.80         | 97.50       | 97.50          | 97.55                                | 97.50                              | 97.50  | -   | 96.55                                       | 25 362.00                           | 26                                | 5                                       | 11.60                           |
| RU000A0JXTW1                            | БелгОБ2017                              | об          | RU35011BELO  | 90.75         | 98.20         | 90.75       | 98.20          | 96.54                                | 96.54                              | 96.54  | -   | 91.74                                       | 6 516.60                            | 9                                 | 3                                       | 5.93                            |
| RU000A100PP0                            | БелОБ34012                              | об          | RU34012BELO  | 97.78         | 97.78         | 97.78       | 97.78          | 97.78                                | 97.78                              | 97.78  | -   | 92.64                                       | 2 933.40                            | 3                                 | 1                                       | 15.17                           |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100Y84                         | БелО634013                           | об          | RU34013BEL0   |              |            |          |             |                               | 94.18                        | 94.18                                    | -                                     | 90.74                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101PA0                         | БелО634014                           | об          | RU34014BEL0   | 84.98        | 86.83      | 84.98    | 86.83       | 85.16                         | 86.83                        | 86.83                                    | -                                     | 85.59                                 | 9 368.10                         | 11                          | 4                                 | 9.70                         |
| RU000A101RB4                         | БелО634015                           | об          | RU34015BEL0   | 97.00        | 97.00      | 97.00    | 97.00       | 97.00                         | 97.00                        | 97.00                                    | -                                     | 90.29                                 | 970.00                           | 1                           | 1                                 | 7.47                         |
| RU000A1025F6                         | БелО634016                           | об          | RU34016BEL0   |              |            |          |             |                               | 91.64                        | 91.64                                    | -                                     | 82.81                                 | 0.00                             | 0                           | 0                                 | 2.68                         |
| RU000A100L63                         | БелугаБП2                            | об          | 4B02-02-55052-E-001P                                  | 93.04        | 93.89      | 93.00    | 93.75       | 93.24                         | 93.75                        | 93.75                                    | 93.24                                 | 93.24                                 | 3 499 480.20                     | 3 753                       | 102                               | 25.25                        |
| RU000A1015E0                         | БелугаБП3                            | об          | 4B02-01-55052-E-002P                                  | 90.84        | 91.41      | 90.70    | 91.39       | 91.18                         | 91.39                        | 91.39                                    | 91.18                                 | 91.18                                 | 1 323 986.10                     | 1 452                       | 45                                | 30.06                        |
| RU000A102GU5                         | БелугаБП4                            | об          | 4B02-02-55052-E-002P                                  | 83.50        | 84.00      | 81.50    | 82.00       | 81.76                         | 81.89                        | 81.89                                    | 81.76                                 | 81.76                                 | 796 329.60                       | 974                         | 82                                | 26.36                        |
| RU000A0ZYR18                         | БСК 1P1                              | об          | 4B02-01-01068-K-001P                                  | 96.92        | 97.17      | 96.00    | 96.90       | 96.62                         | 96.90                        | 96.90                                    | 96.62                                 | 96.62                                 | 556 536.50                       | 576                         | 75                                | 17.98                        |
| RU000A101UR4                         | БСК 1P-02                            | об          | 4B02-02-01068-K-001P                                  | 81.01        | 82.58      | 80.90    | 82.46       | 81.75                         | 82.46                        | 82.46                                    | -                                     | 81.49                                 | 289 397.40                       | 354                         | 35                                | 3.80                         |
| RU000A1025H2                         | ББПП 1P-05                           | об          | 4B02-05-03287-B-001P                                  |              |            |          |             |                               | 96.00                        | 96.00                                    | 96.00                                 | 96.00                                 | 0.00                             | 0                           | 0                                 | 4.13                         |
| RU000A0JXSD3                         | ВлгО635007                           | об          | RU35007VLO0   | 93.21        | 93.22      | 92.51    | 93.16       | 92.79                         | 93.16                        | 93.16                                    | -                                     | 92.75                                 | 203 403.68                       | 274                         | 29                                | 8.10                         |
| RU000A0JTS93                         | ВолгСпорт2                           | об          | 4-02-20468-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.45                        |
| RU000A1032H8                         | ВТБ Б1-205                           | об          | 4B02-205-01000-B-001P                                 | 99.30        | 99.61      | 99.16    | 99.55       | 99.54                         | 99.55                        | 99.55                                    | 99.54                                 | 99.54                                 | 6 171 602.40                     | 6 200                       | 106                               | 11.50                        |
| RU000A1039K7                         | ВТБ Б1-228                           | об          | 4B02-228-01000-B-001P                                 | 98.40        | 98.45      | 98.12    | 98.40       | 98.34                         | 98.40                        | 98.40                                    | 98.34                                 | 98.34                                 | 7 455 139.80                     | 7 581                       | 73                                | 4.77                         |
| RU000A103GF4                         | ВТБ Б1-229                           | об          | 4B02-229-01000-B-001P                                 | 97.05        | 97.52      | 97.04    | 97.31       | 97.27                         | 97.32                        | 97.32                                    | 97.27                                 | 97.27                                 | 8 435 980.90                     | 8 673                       | 122                               | 14.21                        |
| RU000A103Q81                         | ВТБ Б1-230                           | об          | 4B02-230-01000-B-001P                                 | 96.04        | 96.39      | 96.00    | 96.39       | 96.13                         | 96.38                        | 96.38                                    | 96.13                                 | 96.13                                 | 5 502 577.90                     | 5 724                       | 80                                | 5.48                         |
| RU000A103BE8                         | ВТБ Б1-231                           | об          | 4B02-231-01000-B-001P                                 | 90.99        | 90.99      | 90.00    | 90.00       | 90.21                         | 90.00                        | 90.00                                    | -                                     | 90.46                                 | 16 236.90                        | 18                          | 9                                 | 3.70                         |
| RU000A103YS0                         | ВТБ Б1-251                           | об          | 4B02-251-01000-B-001P                                 | 95.56        | 96.38      | 95.53    | 96.29       | 96.00                         | 96.30                        | 96.30                                    | 96.00                                 | 96.00                                 | 6 766 046.90                     | 7 048                       | 99                                | 17.10                        |
| RU000A104G00                         | ВТБ Б1-252                           | об          | 4B02-252-01000-B-001P                                 | 96.02        | 96.02      | 95.35    | 95.91       | 95.61                         | 95.83                        | 95.83                                    | 95.61                                 | 95.61                                 | 9 612 926.00                     | 10 054                      | 76                                | 10.13                        |
| RU000A104C60                         | ВТБ Б1-253                           | об          | 4B02-253-01000-B-001P                                 | 95.01        | 95.68      | 94.22    | 95.33       | 95.16                         | 95.33                        | 95.33                                    | 95.16                                 | 95.16                                 | 7 905 566.40                     | 8 308                       | 128                               | 5.18                         |
| RU000A0JV3Q3                         | ВТБ БО-30                            | об          | 4B023001000B  | 94.01        | 94.02      | 94.01    | 94.01       | 94.01                         | 94.01                        | 94.01                                    | -                                     | 90.94                                 | 16 921.90                        | 18                          | 6                                 | 6.66                         |
| RU000A0JU773                         | ВТБ БО-43                            | об          | 4B024301000B  | 98.65        | 98.65      | 98.08    | 98.59       | 98.44                         | 98.59                        | 98.59                                    | -                                     | 99.53                                 | 36 422.10                        | 37                          | 10                                | 2.52                         |
| RU000A1032P1                         | ВТБРКО1                              | об          | 4-01-00586-R  | 73.00        | 73.55      | 72.51    | 73.36       | 73.22                         | 73.36                        | 73.36                                    | 73.22                                 | 73.22                                 | 26 690 225.90                    | 36 454                      | 362                               | 3.95                         |
| RU000A1001V4                         | ВЭБ 1P-13                            | об          | 4B02-135-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.89                        |
| RU000A1003W8                         | ВЭБ 1P-14                            | об          | 4B02-151-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.39                        |
| RU000A100BM7                         | ВЭБ 1P-16                            | об          | 4B02-163-00004-T-001P                                 | 99.26        | 99.90      | 99.26    | 99.89       | 99.84                         | 99.89                        | 99.89                                    | 99.84                                 | 99.84                                 | 3 778 957.40                     | 3 785                       | 73                                | 41.57                        |
| RU000A100GY1                         | ВЭБ 1P-17                            | об          | 4B02-177-00004-T-001P                                 | 94.93        | 95.00      | 92.68    | 93.89       | 93.07                         | 93.89                        | 93.89                                    | 93.07                                 | 93.07                                 | 4 692 789.30                     | 5 042                       | 105                               | 26.12                        |
| RU000A101TB0                         | ВЭБ 1P-19                            | об          | 4B02-290-00004-T-001P                                 | 77.51        | 79.21      | 75.40    | 77.39       | 76.61                         | 77.53                        | 77.53                                    | -                                     | 82.41                                 | 255 124.10                       | 333                         | 51                                | 22.39                        |
| RU000A101WF5                         | ВЭБ 1P-21                            | об          | 4B02-292-00004-T-001P                                 | 89.51        | 90.73      | 89.46    | 90.70       | 90.54                         | 90.70                        | 90.70                                    | 90.54                                 | 90.54                                 | 1 137 166.70                     | 1 256                       | 29                                | 13.84                        |
| RU000A0JW6P7                         | ВЭБ ПБО1P1                           | об          | 4B02-01-00004-T-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.12                        |
| RU000A0JXU48                         | ВЭБ ПБО1P8                           | об          | 4B02-08-00004-T-001P                                  |              |            |          |             |                               | 95.0000                      | 95.0000                                  | -                                     | 92.8873                               | 0.00                             | 0                           | 0                                 | 1 147.30                     |
| RU000A0JTT403                        | ВЭБ.РФ 18                            | об          | 4-23-00004-T  |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | 95.07                                 | 0.00                             | 0                           | 0                                 | 3.78                         |
| RU000A0JTB62                         | ВЭБ.РФ 19                            | об          | 4-24-00004-T  | 88.86        | 90.88      | 88.21    | 89.65       | 89.23                         | 89.62                        | 89.62                                    | -                                     | 86.00                                 | 8 922.90                         | 10                          | 9                                 | 2.46                         |
| RU000A0JS4Z7                         | ВЭБ.РФ 21                            | об          | 4-26-00004-T  | 98.10        | 98.11      | 92.19    | 96.91       | 94.92                         | 96.91                        | 96.91                                    | -                                     | 95.12                                 | 111 055.70                       | 117                         | 16                                | 14.75                        |
| RU000A1013P1                         | ВЭБ1P-18                             | об          | 4B02-227-00004-T-001P                                 | 81.98        | 81.98      | 81.89    | 81.90       | 81.94                         | 81.90                        | 81.90                                    | 78.76                                 | 78.98                                 | 17 206.70                        | 21                          | 6                                 | 29.28                        |
| RU000A101WE8                         | ВЭБ1P-20                             | об          | 4B02-291-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.00                        |
| RU000A102FC5                         | ВЭБ1P-22                             | об          | 4B02-303-00004-T-001P                                 | 88.42        | 88.97      | 88.08    | 88.16       | 88.24                         | 88.53                        | 88.53                                    | 88.24                                 | 88.24                                 | 748 305.90                       | 848                         | 28                                | 21.68                        |
| RU000A102K96                         | ВЭБ1P-23B                            | об          | 4B02-316-00004-T-001P                                 |              |            |          |             |                               | 94.84                        | 94.84                                    | -                                     | 90.74                                 | 0.00                             | 0                           | 0                                 | 835.05                       |
| RU000A1031S7                         | ВЭБ1P-24                             | об          | 4B02-332-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.98                        |
| RU000A1031T5                         | ВЭБ1P-25                             | об          | 4B02-333-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.98                        |
| RU000A1031U3                         | ВЭБ1P-26                             | об          | 4B02-334-00004-T-001P                                 | 92.25        | 92.25      | 80.02    | 87.00       | 86.98                         | 87.00                        | 87.00                                    | -                                     | 86.79                                 | 91 330.30                        | 105                         | 16                                | 38.98                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1031Y5                         | ВЭБ1Р-28                             | об          | 4B02-336-00004-T-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.47                        |
| RU000A1031Z2                         | ВЭБ1Р-29                             | об          | 4B02-337-00004-T-001P                                 |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.03                        |
| RU000A103FY7                         | ВЭБ1Р-30В                            | об          | 4B02-367-00004-T-001P                                 |              |            |          |             |                            | 93.0387                      | 93.0387                                  | -                                     | 88.9345                               | 0.00                             | 0                           | 0                                 | 603.05                       |
| RU000A102UX0                         | ВЭБ1Р-K104                           | об          | 4B02-115-00004-T-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.11                        |
| RU000A102UY8                         | ВЭБ1Р-K105                           | об          | 4B02-116-00004-T-001P                                 | 96.99        | 96.99      | 95.76    | 95.76       | 95.76                      | 95.76                        | 95.76                                    | 95.76                                 | 95.76                                 | 191 531 599.20                   | 200 012                     | 35                                | 40.11                        |
| RU000A102UU6                         | ВЭБ1Р-K106                           | об          | 4B02-117-00004-T-001P                                 | 96.49        | 96.49      | 96.33    | 96.33       | 96.44                      | 96.33                        | 96.33                                    | -                                     | 96.17                                 | 8 679.30                         | 9                           | 3                                 | 40.76                        |
| RU000A102YN3                         | ВЭБ1Р-K116                           | об          | 4B02-127-00004-T-001P                                 | 94.00        | 95.68      | 94.00    | 95.68       | 94.93                      | 95.68                        | 95.68                                    | -                                     | 97.92                                 | 8 544.00                         | 9                           | 3                                 | 27.97                        |
| RU000A104HU9                         | ВЭБ1Р-K399                           | об          | 4B02-429-00004-T-001P                                 | 97.00        | 98.50      | 94.50    | 98.50       | 96.74                      | 97.15                        | 97.15                                    | 96.74                                 | 96.74                                 | 716 830.60                       | 741                         | 19                                | 19.16                        |
| RU000A104ZW6                         | ВЭБР-31                              | об          | 4B02-01-00004-T-002P                                  | 99.98        | 99.98      | 99.50    | 99.60       | 99.50                      | 99.60                        | 99.60                                    | 99.51                                 | 99.50                                 | 508 454.80                       | 511                         | 8                                 | 36.68                        |
| RU000A0ZYLJ9                         | ВЭБПБО1Р11                           | об          | 4B02-12-00004-T-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.99                        |
| RU000A0ZZES2                         | ГазпромБ22                           | об          | 4B02-22-00028-A                                       | 88.01        | 88.57      | 88.01    | 88.04       | 88.35                      | 88.04                        | 88.04                                    | -                                     | 88.45                                 | 37 992.50                        | 43                          | 9                                 | 18.64                        |
| RU000A0ZZET0                         | ГазпромБ23                           | об          | 4B02-23-00028-A                                       | 90.02        | 90.02      | 88.48    | 89.19       | 89.28                      | 89.19                        | 89.19                                    | 89.16                                 | 89.16                                 | 15 177.00                        | 17                          | 5                                 | 18.64                        |
| RU000A0ZZER4                         | ГазпромБ07                           | об          | 4B02-07-00028-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.64                        |
| RU000A101TK1                         | ГПБ001Р15Р                           | об          | 4B02-15-00354-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.07                        |
| RU000A101Z74                         | ГПБ001Р17Р                           | об          | 4B02-16-00354-B-001P                                  | 88.81        | 89.99      | 88.81    | 89.31       | 89.18                      | 89.30                        | 89.30                                    | 89.18                                 | 89.18                                 | 1 764 963.30                     | 1 979                       | 27                                | 12.50                        |
| RU000A102DB2                         | ГПБ001Р18Р                           | об          | 4B02-17-00354-B-001P                                  | 84.00        | 87.40      | 84.00    | 87.40       | 87.35                      | 87.40                        | 87.40                                    | -                                     | 86.08                                 | 62 894.00                        | 72                          | 8                                 | 24.45                        |
| RU000A102GJ8                         | ГПБ001Р19Р                           | об          | 4B02-18-00354-B-001P                                  | 88.50        | 88.50      | 88.50    | 88.50       | 88.50                      | 88.50                        | 88.50                                    | 88.44                                 | 88.48                                 | 52 215.00                        | 59                          | 5                                 | 20.85                        |
| RU000A102LU5                         | ГПБ001Р20Р                           | об          | 4B02-19-00354-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.64                        |
| RU000A104B46                         | ГПБ001Р21Р                           | об          | 4B02-20-00354-B-001P                                  |              |            |          |             |                            | 95.86                        | 95.86                                    | 89.74                                 | 90.00                                 | 0.00                             | 0                           | 0                                 | 28.79                        |
| RU000A0JWTV5                         | ГТЛК 1Р-01                           | об          | 4B02-01-32432-H-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.65                         |
| RU000A0JX199                         | ГТЛК 1Р-02                           | об          | 4B02-02-32432-H-001P                                  |              |            |          |             |                            | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.31                         |
| RU000A0JXE06                         | ГТЛК 1Р-03                           | об          | 4B02-03-32432-H-001P                                  | 94.30        | 95.00      | 92.00    | 95.00       | 94.85                      | 95.00                        | 95.00                                    | 94.85                                 | 94.85                                 | 10 320 382.30                    | 10 881                      | 73                                | 22.60                        |
| RU000A0JXPG2                         | ГТЛК 1Р-04                           | об          | 4B02-04-32432-H-001P                                  | 92.34        | 94.77      | 92.31    | 94.43       | 94.42                      | 94.43                        | 94.43                                    | 94.42                                 | 94.42                                 | 2 370 894.50                     | 2 511                       | 129                               | 0.00                         |
| RU000A0JY023                         | ГТЛК 1Р-05                           | об          | 4B02-05-32432-H-001P                                  | 89.9900      | 89.9900    | 89.9900  | 89.9900     | 89.9900                    | 89.9900                      | 89.9900                                  | 90.5497                               | 91.1245                               | 32 889.85                        | 1                           | 1                                 | 270.14                       |
| RU000A0ZYAP9                         | ГТЛК 1Р-06                           | об          | 4B02-06-32432-H-001P                                  | 96.79        | 96.79      | 96.79    | 96.79       | 96.79                      | 96.79                        | 96.79                                    | 94.25                                 | 94.02                                 | 11 323.85                        | 15                          | 1                                 | 7.99                         |
| RU000A0ZYNY4                         | ГТЛК 1Р-07                           | об          | 4B02-07-32432-H-001P                                  | 95.97        | 95.98      | 95.50    | 95.50       | 95.78                      | 95.50                        | 95.50                                    | -                                     | 95.28                                 | 148 458.30                       | 155                         | 17                                | 1.01                         |
| RU000A0ZYR91                         | ГТЛК 1Р-08                           | об          | 4B02-08-32432-H-001P                                  | 93.52        | 95.70      | 93.52    | 95.20       | 94.58                      | 95.20                        | 95.20                                    | 94.58                                 | 94.58                                 | 591 156.20                       | 625                         | 15                                | 19.30                        |
| RU000A0ZZ1J8                         | ГТЛК 1Р-09                           | об          | 4B02-09-32432-H-001P                                  | 83.87        | 85.83      | 83.41    | 85.50       | 84.21                      | 85.50                        | 85.50                                    | 84.21                                 | 84.21                                 | 4 017 632.80                     | 4 771                       | 45                                | 3.62                         |
| RU000A0ZZ984                         | ГТЛК 1Р-10                           | об          | 4B02-10-32432-H-001P                                  | 94.05        | 96.93      | 94.04    | 96.93       | 95.01                      | 95.01                        | 95.01                                    | 95.66                                 | 95.03                                 | 2 850.20                         | 3                           | 3                                 | 10.27                        |
| RU000A0ZZV11                         | ГТЛК 1Р-12                           | об          | 4B02-12-32432-H-001P                                  | 79.34        | 86.05      | 79.34    | 86.05       | 82.82                      | 86.05                        | 86.05                                    | -                                     | 83.93                                 | 94 412.20                        | 114                         | 53                                | 14.96                        |
| RU000A1003A4                         | ГТЛК 1Р-13                           | об          | 4B02-13-32432-H-001P                                  | 85.01        | 90.33      | 85.00    | 87.68       | 86.55                      | 85.15                        | 85.15                                    | -                                     | 85.05                                 | 228 501.10                       | 264                         | 21                                | 19.40                        |
| RU000A100FE5                         | ГТЛК 1Р-14                           | об          | 4B02-14-32432-H-001P                                  | 96.57        | 96.69      | 95.66    | 95.99       | 96.12                      | 95.98                        | 95.98                                    | 96.12                                 | 96.12                                 | 598 844.60                       | 623                         | 36                                | 9.70                         |
| RU000A100Z91                         | ГТЛК 1Р-15                           | об          | 4B02-15-32432-H-001P                                  | 87.50        | 92.14      | 87.50    | 89.33       | 90.20                      | 89.36                        | 89.36                                    | 90.20                                 | 90.20                                 | 12 362 511.92                    | 17 133                      | 86                                | 14.16                        |
| RU000A101GD3                         | ГТЛК 1Р-16                           | об          | 4B02-16-32432-H-001P                                  | 86.76        | 86.76      | 79.10    | 79.71       | 82.19                      | 79.71                        | 79.71                                    | -                                     | 86.85                                 | 120 202.72                       | 195                         | 34                                | 7.71                         |
| RU000A101QL5                         | ГТЛК 1Р-17                           | об          | 4B02-17-32432-H-001P                                  | 79.02        | 81.32      | 79.02    | 79.54       | 79.53                      | 79.54                        | 79.54                                    | 79.53                                 | 79.53                                 | 730 868.30                       | 919                         | 82                                | 10.19                        |
| RU000A101SC0                         | ГТЛК 1Р-18                           | об          | 4B02-18-32432-H-001P                                  | 79.22        | 79.22      | 76.03    | 77.18       | 77.80                      | 77.19                        | 77.19                                    | -                                     | 77.33                                 | 45 121.80                        | 58                          | 24                                | 8.81                         |
| RU000A101SD8                         | ГТЛК 1Р-19                           | об          | 4B02-19-32432-H-001P                                  | 79.92        | 88.51      | 75.18    | 77.82       | 79.82                      | 77.82                        | 77.82                                    | -                                     | 78.94                                 | 86 201.90                        | 108                         | 17                                | 8.95                         |
| RU000A1038M5                         | ГТЛК 1Р-20                           | об          | 4B02-20-32432-H-001P                                  | 87.51        | 88.00      | 87.50    | 88.00       | 88.00                      | 88.00                        | 88.00                                    | 88.00                                 | 87.99                                 | 5 728 706.80                     | 6 510                       | 7                                 | 7.31                         |
| RU000A102VR0                         | ГТЛК 2Р-01                           | об          | 4B02-01-32432-H-002P                                  | 80.29        | 88.35      | 80.29    | 86.40       | 86.40                      | 86.40                        | 86.40                                    | 86.40                                 | 86.40                                 | 4 664 577.40                     | 5 399                       | 33                                | 6.24                         |
| RU000A0JVA10                         | ГТЛК БО-04                           | об          | 4B02-04-32432-H                                       | 86.54        | 91.99      | 86.53    | 91.99       | 91.70                      | 91.99                        | 91.99                                    | 91.70                                 | 91.70                                 | 9 264 939.00                     | 10 103                      | 18                                | 8.75                         |
| RU000A0JVVWD9                        | ГТЛК БО-05                           | об          | 4B02-05-32432-H                                       |              |            |          |             |                            | 98.45                        | 98.45                                    | -                                     | 93.64                                 | 0.00                             | 0                           | 0                                 | 26.52                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVWJ6                         | ГТЛК БО-06                           | об          | 4B02-06-32432-H                                       | 93.30        | 95.71      | 93.30    | 94.00       | 95.58                         | 94.01                        | 94.01                                    | -                                     | 94.12                                 | 103 224.00                       | 108                         | 7                                 | 16.02                        |
| RU000A0JW1P8                         | ГТЛК БО-07                           | об          | 4B02-07-32432-H                                       | 97.00        | 97.30      | 97.00    | 97.30       | 97.29                         | 97.29                        | 97.29                                    | 97.22                                 | 97.28                                 | 4 866 533.00                     | 5 002                       | 5                                 | 5.29                         |
| RU000A0JWST1                         | ГТЛК БО-08                           | об          | 4B02-08-32432-H                                       | 82.70        | 82.70      | 82.70    | 82.70       | 82.70                         | 82.70                        | 82.70                                    | -                                     | 80.86                                 | 827.00                           | 1                           | 1                                 | 9.45                         |
| RU000A1015A8                         | ДетМир БО5                           | об          | 4B02-05-00844-A                                       | 94.03        | 95.50      | 94.01    | 94.28       | 94.90                         | 94.28                        | 94.28                                    | 94.90                                 | 94.90                                 | 1 190 035.80                     | 1 254                       | 80                                | 26.42                        |
| RU000A101MT7                         | ДетМир БО6                           | об          | 4B02-06-00844-A                                       | 91.88        | 92.33      | 91.83    | 92.21       | 91.97                         | 92.16                        | 92.16                                    | -                                     | 92.01                                 | 133 356.50                       | 145                         | 14                                | 31.84                        |
| RU000A0ZZ1N0                         | ДОМ 1P-3R                            | об          | 4B02-03-00739-A-001P                                  |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.70                         |
| RU000A0ZZ7C0                         | ДОМ 1P-4R                            | об          | 4B02-04-00739-A-001P                                  |              |            |          |             |                               | 100.70                       | 100.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.77                        |
| RU000A1004W6                         | ДОМ 1P-5R                            | об          | 4B02-05-00739-A-001P                                  |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | 96.31                                 | 0.00                             | 0                           | 0                                 | 7.91                         |
| RU000A100ET6                         | ДОМ 1P-6R                            | об          | 4B02-06-00739-A-001P                                  |              |            |          |             |                               | 94.01                        | 94.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.04                        |
| RU000A101590                         | ДОМ 1P-7R                            | об          | 4B02-07-00739-A-001P                                  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.22                        |
| RU000A101SQ0                         | ДОМ 1P-8R                            | об          | 4B02-08-00739-A-001P                                  |              |            |          |             |                               | 92.50                        | 92.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.89                        |
| RU000A104123                         | ДОМ 1P-9R                            | об          | 4B02-09-00739-A-001P                                  | 98.94        | 98.98      | 95.32    | 98.98       | 97.14                         | 98.98                        | 98.98                                    | -                                     | 96.45                                 | 9 713.80                         | 10                          | 3                                 | 36.28                        |
| RU000A0JQAL8                         | ДОМ.РФ14об                           | об          | 4-14-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.47                        |
| RU000A0JQAM6                         | ДОМ.РФ15об                           | об          | 4-15-00739-A  |              |            |          |             |                               | 125.00                       | 125.00                                   | -                                     | 111.31                                | 0.00                             | 0                           | 0                                 | 21.58                        |
| RU000A0JRDY3                         | ДОМ.РФ18об                           | об          | 4-18-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.42                         |
| RU000A0JTDX1                         | ДОМ.РФ24об                           | об          | 4-24-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.34                        |
| RU000A0JTW83                         | ДОМ.РФ25об                           | об          | 4-25-00739-A  |              |            |          |             |                               | 98.55                        | 98.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.72                         |
| RU000A0JV4R9                         | ДОМ.РФ31об                           | об          | 4-31-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.10                        |
| RU000A0JXRM6                         | ДОМРФИА 01                           | об          | 4-01-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYLX0                         | ДОМРФИА 03                           | об          | 4-03-00307-R-001P                                     |              |            |          |             |                               | 98.85                        | 98.85                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYL89                         | ДОМРФИА 04                           | об          | 4-03-00307-R-002P                                     | 99.40        | 99.40      | 99.40    | 99.40       | 99.40                         | 99.40                        | 99.40                                    | -                                     | -                                     | 359.45                           | 3                           | 1                                 |                              |
| RU000A0JX3M0                         | ДОМРФИА 1P                           | об          | 4-01-00307-R-001P                                     |              |            |          |             |                               | 97.40                        | 97.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYJT2                         | ДОМРФИА 2P                           | об          | 4-02-00307-R-002P                                     | 99.91        | 100.14     | 99.91    | 100.13      | 100.06                        | 100.13                       | 100.13                                   | -                                     | 99.72                                 | 45 054.11                        | 345                         | 44                                | 3.33                         |
| RU000A101L54                         | ЕАБР 1P-06                           | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101PK9                         | ЕАБР 1P-07                           | об          |   | 83.00        | 83.00      | 83.00    | 83.00       | 83.00                         | 83.00                        | 83.00                                    | -                                     | 82.37                                 | 1 660 000.00                     | 2 000                       | 1                                 | 8.73                         |
| RU000A0ZZDB0                         | ЕАБР 1P-01                           | об          |   | 90.05        | 90.05      | 90.00    | 90.00       | 90.05                         | 90.05                        | 90.05                                    | -                                     | -                                     | 28 814.50                        | 32                          | 2                                 | 14.83                        |
| RU000A100JC1                         | ЕАБР 1P-04                           | об          |   | 91.00        | 91.00      | 91.00    | 91.00       | 91.00                         | 91.00                        | 91.00                                    | -                                     | 97.82                                 | 10 010.00                        | 11                          | 1                                 | 21.48                        |
| RU000A101574                         | ЕАБР 1P-05                           | об          |   |              |            |          |             |                               | 88.30                        | 88.30                                    | -                                     | 88.32                                 | 0.00                             | 0                           | 0                                 | 24.22                        |
| RU000A0JS926                         | ЕАБР10                               | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.89                        |
| RU000A0JS934                         | ЕАБР11                               | об          |   |              |            |          |             |                               | 96.10                        | 96.10                                    | -                                     | 97.21                                 | 0.00                             | 0                           | 0                                 | 16.31                        |
| RU000A100W60                         | ЕвропланБ3                           | об          | 4B02-03-56453-P                                       | 93.99        | 95.58      | 93.94    | 94.93       | 94.95                         | 94.93                        | 94.93                                    | 94.95                                 | 94.95                                 | 1 847 636.00                     | 1 946                       | 59                                | 4.58                         |
| RU000A1004K1                         | ЕвропланБ5                           | об          | 4B02-05-56453-P                                       | 75.53        | 77.24      | 75.21    | 75.50       | 75.80                         | 75.49                        | 75.49                                    | -                                     | 76.65                                 | 172 060.60                       | 227                         | 44                                | 11.60                        |
| RU000A100DG5                         | ЕвропланБ6                           | об          | 4B02-06-56453-P                                       | 92.79        | 93.52      | 92.14    | 93.50       | 93.18                         | 93.50                        | 93.50                                    | -                                     | 92.60                                 | 237 797.68                       | 319                         | 19                                | 23.84                        |
| RU000A0JWWL2                         | ЕвропланБ7                           | об          | 4B02-07-56453-P                                       | 82.01        | 88.00      | 82.01    | 88.00       | 86.77                         | 87.97                        | 87.97                                    | -                                     | 85.32                                 | 8 677.40                         | 10                          | 5                                 | 3.38                         |
| RU000A0ZZBV2                         | ЕвропланБ8                           | об          | 4B02-08-56453-P                                       | 89.95        | 90.00      | 88.51    | 89.23       | 89.34                         | 89.23                        | 89.23                                    | -                                     | 89.45                                 | 90 238.30                        | 101                         | 18                                | 31.91                        |
| RU000A102RU2                         | ЕвропланБ1P1                         | об          | 4B02-01-16419-A-001P                                  | 80.10        | 81.86      | 80.10    | 81.26       | 81.02                         | 81.35                        | 81.35                                    | -                                     | 80.48                                 | 313 552.20                       | 387                         | 52                                | 12.25                        |
| RU000A1034J0                         | ЕвропланБ1P2                         | об          | 4B02-02-16419-A-001P                                  | 86.10        | 89.56      | 86.10    | 88.51       | 88.64                         | 88.89                        | 88.89                                    | 88.64                                 | 88.64                                 | 1 176 294.00                     | 1 327                       | 81                                | 12.82                        |
| RU000A103KJ8                         | ЕвропланБ1P3                         | об          | 4B02-03-16419-A-001P                                  | 74.28        | 77.79      | 74.27    | 77.00       | 75.58                         | 77.00                        | 77.00                                    | -                                     | 76.00                                 | 294 761.20                       | 390                         | 72                                | 14.05                        |
| RU000A103S14                         | ЕвропланБ1P4                         | об          | 4B02-04-16419-A-001P                                  | 85.95        | 85.96      | 84.31    | 85.95       | 85.52                         | 85.95                        | 85.95                                    | -                                     | 83.96                                 | 172 743.30                       | 202                         | 12                                | 5.06                         |
| RU000A0JRJB8                         | ЗСД 01                               | об          | 4-01-00350-D  | 120.00       | 120.00     | 120.00   | 120.00      | 120.00                        | 120.00                       | 120.00                                   | -                                     | -                                     | 1 200.00                         | 1                           | 1                                 | 42.05                        |
| RU000A0JRJL7                         | ЗСД 02                               | об          | 4-02-00350-D  |              |            |          |             |                               | 95.19                        | 95.19                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.05                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JS4J1                         | ЗСД 03                               | об          | 4-03-00350-D  |              |            |          |             |                            | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.18                        |
| RU000A0JS4K9                         | ЗСД 04                               | об          | 4-04-00350-D  |              |            |          |             |                            | 126.49                       | 126.49                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.18                        |
| RU000A0JS4L7                         | ЗСД 05                               | об          | 4-05-00350-D  |              |            |          |             |                            | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.18                        |
| RU000A1019A0                         | ИА ДОМ 4P1                           | об          | 4-04-00307-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.50                         |
| RU000A0ZZNW5                         | ИА ДОМ 4P2                           | об          | 4-04-00307-R-002P                                     | 91.90        | 91.90      | 91.85    | 91.85       | 91.88                      | 91.88                        | 91.88                                    | -                                     | 89.90                                 | 2 443 388.07                     | 11 000                      | 2                                 | 1.21                         |
| RU000A101JD7                         | ИА ДОМ 5P1                           | об          | 4-05-00307-R-001P                                     |              |            |          |             |                            | 86.75                        | 86.75                                    | 86.50                                 | 86.50                                 | 0.00                             | 0                           | 0                                 | 7.13                         |
| RU000A0ZZCH9                         | ИА ДОМ 5P2                           | об          | 4-05-00307-R-002P                                     |              |            |          |             |                            | 90.25                        | 90.25                                    | -                                     | 90.25                                 | 0.00                             | 0                           | 0                                 | 5.27                         |
| RU000A0ZZV86                         | ИА ДОМ 6P2                           | об          | 4-06-00307-R-002P                                     | 96.65        | 96.71      | 96.65    | 96.71       | 96.68                      | 96.71                        | 96.71                                    | 96.53                                 | 96.68                                 | 1 394 239.77                     | 5 511                       | 6                                 | 3.57                         |
| RU000A0ZZZ58                         | ИА ДОМ 7P2                           | об          | 4-07-00307-R-002P                                     |              |            |          |             |                            | 96.95                        | 96.95                                    | -                                     | 99.31                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ09                         | ИА ДОМ 8P2                           | об          | 4-08-00307-R-002P                                     |              |            |          |             |                            | 95.15                        | 95.15                                    | -                                     | 93.72                                 | 0.00                             | 0                           | 0                                 | 1.76                         |
| RU000A100DQ4                         | ИА ДОМ 9P2                           | об          | 4-09-00307-R-002P                                     |              |            |          |             |                            | 95.75                        | 95.75                                    | -                                     | 96.34                                 | 0.00                             | 0                           | 0                                 | 1.42                         |
| RU000A100ZB9                         | ИА ДОМ10P2                           | об          | 4-10-00307-R-002P                                     | 93.17        | 93.17      | 93.17    | 93.17       | 93.17                      | 93.17                        | 93.17                                    | -                                     | 100.05                                | 380.54                           | 1                           | 1                                 |                              |
| RU000A100YY4                         | ИА ДОМ11P2                           | об          | 4-11-00307-R-002P                                     |              |            |          |             |                            | 91.35                        | 91.35                                    | -                                     | 96.19                                 | 0.00                             | 0                           | 0                                 | 7.07                         |
| RU000A1016B4                         | ИА ДОМ12P2                           | об          | 4-12-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018T2                         | ИА ДОМ13P2                           | об          | 4-13-00307-R-002P                                     |              |            |          |             |                            | 93.17                        | 93.17                                    | -                                     | 97.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U95                         | ИА ДОМ14P2                           | об          | 4-14-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.64                         |
| RU000A101TD6                         | ИА ДОМ15P2                           | об          | 4-15-00307-R-002P                                     |              |            |          |             |                            | 80.05                        | 80.05                                    | -                                     | 90.98                                 | 0.00                             | 0                           | 0                                 | 4.02                         |
| RU000A101X01                         | ИА ДОМ16P2                           | об          | 4-16-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102AP8                         | ИА ДОМ17P2                           | об          | 4-17-00307-R-002P                                     |              |            |          |             |                            | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.76                         |
| RU000A102D46                         | ИА ДОМ18P2                           | об          | 4-18-00307-R-002P                                     | 86.00        | 86.94      | 86.00    | 86.83       | 86.33                      | 86.83                        | 86.83                                    | -                                     | 88.65                                 | 11 453.84                        | 21                          | 10                                | 5.06                         |
| RU000A103W42                         | ИАДОМ 1P10                           | об          | 4B02-10-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.62                        |
| RU000A103YG5                         | ИАДОМ 1P11                           | об          | 4B02-11-00307-R-001P                                  | 86.50        | 86.50      | 86.50    | 86.50       | 86.50                      | 86.50                        | 86.50                                    | -                                     | 83.38                                 | 165 161.40                       | 200                         | 10                                | 14.41                        |
| RU000A103YK7                         | ИАДОМ 1P12                           | об          | 4B02-12-00307-R-001P                                  |              |            |          |             |                            | 90.15                        | 90.15                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.99                         |
| RU000A1041Q0                         | ИАДОМ 1P13                           | об          | 4B02-13-00307-R-001P                                  |              |            |          |             |                            | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.59                        |
| RU000A104511                         | ИАДОМ 1P14                           | об          | 4B02-14-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104C45                         | ИАДОМ 1P15                           | об          | 4B02-17-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.55                         |
| RU000A104B79                         | ИАДОМ 1P16                           | об          | 4B02-15-00307-R-001P                                  |              |            |          |             |                            | 92.27                        | 92.27                                    | -                                     | 92.70                                 | 0.00                             | 0                           | 0                                 | 4.37                         |
| RU000A104AM1                         | ИАДОМ 1P17                           | об          | 4B02-16-00307-R-001P                                  |              |            |          |             |                            | 80.50                        | 80.50                                    | -                                     | 94.99                                 | 0.00                             | 0                           | 0                                 | 3.90                         |
| RU000A102GV3                         | ИАДОМ Б1P1                           | об          | 4B02-01-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.32                         |
| RU000A102JB9                         | ИАДОМ Б1P2                           | об          | 4B02-02-00307-R-001P                                  | 87.35        | 87.35      | 87.35    | 87.35       | 87.35                      | 87.35                        | 87.35                                    | -                                     | 87.10                                 | 7 618.52                         | 13                          | 3                                 | 5.56                         |
| RU000A102GD1                         | ИАДОМ Б1P3                           | об          | 4B02-03-00307-R-001P                                  | 85.65        | 86.59      | 85.65    | 85.65       | 85.89                      | 85.65                        | 85.65                                    | -                                     | 82.99                                 | 7 979.84                         | 15                          | 5                                 | 2.24                         |
| RU000A102K13                         | ИАДОМ Б1P4                           | об          | 4B02-04-00307-R-001P                                  |              |            |          |             |                            | 90.45                        | 90.45                                    | 90.40                                 | 90.40                                 | 0.00                             | 0                           | 0                                 | 2.93                         |
| RU000A102L87                         | ИАДОМ Б1P5                           | об          | 4B02-05-00307-R-001P                                  |              |            |          |             |                            | 90.01                        | 90.01                                    | -                                     | 90.00                                 | 0.00                             | 0                           | 0                                 | 2.64                         |
| RU000A102L53                         | ИАДОМ Б1P6                           | об          | 4B02-06-00307-R-001P                                  |              |            |          |             |                            | 89.90                        | 89.90                                    | -                                     | 95.71                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103125                         | ИАДОМ Б1P7                           | об          | 4B02-07-00307-R-001P                                  | 87.75        | 87.76      | 87.75    | 87.76       | 87.76                      | 87.76                        | 87.76                                    | -                                     | 84.99                                 | 1 307.18                         | 2                           | 2                                 | 3.10                         |
| RU000A1031K4                         | ИАДОМ Б1P8                           | об          | 4B02-08-00307-R-001P                                  | 88.50        | 89.40      | 88.50    | 88.50       | 88.80                      | 88.58                        | 88.58                                    | -                                     | 85.19                                 | 13 971.43                        | 20                          | 6                                 | 12.13                        |
| RU000A103N43                         | ИАДОМ Б1P9                           | об          | 4B02-09-00307-R-001P                                  | 91.70        | 91.70      | 91.70    | 91.70       | 91.70                      | 91.70                        | 91.70                                    | -                                     | 87.09                                 | 1 646.73                         | 2                           | 1                                 | 9.41                         |
| RU000A0JWUD1                         | ИКС5Фин1P1                           | об          | 4B02-01-36241-R-001P                                  |              |            |          |             |                            | 87.83                        | 87.83                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.20                         |
| RU000A0JXRS3                         | ИКС5Фин1P2                           | об          | 4B02-02-36241-R-001P                                  |              |            |          |             |                            | 87.00                        | 87.00                                    | 85.75                                 | 85.84                                 | 0.00                             | 0                           | 0                                 | 23.37                        |
| RU000A0ZZO83                         | ИКС5Фин1P3                           | об          | 4B02-03-36241-R-001P                                  | 80.02        | 86.78      | 80.02    | 86.78       | 86.74                      | 86.78                        | 86.78                                    | -                                     | 85.48                                 | 296 651.80                       | 342                         | 5                                 | 0.01                         |
| RU000A100AB2                         | ИКС5Фин1P5                           | об          | 4B02-05-36241-R-001P                                  |              |            |          |             |                            | 99.72                        | 99.72                                    | -                                     | 99.75                                 | 0.00                             | 0                           | 0                                 | 0.00                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1010X1                         | ИКС5Фин1P7                           | об          | 4B02-07-36241-R-001P                                  | 99.00        | 99.01      | 99.00    | 99.01       | 99.01                         | 99.01                        | 99.01                                    | -                                     | 98.06                                 | 10 891.00                        | 11                          | 3                                 | 29.33                        |
| RU000A1016P4                         | ИКС5Фин1P8                           | об          | 4B02-08-36241-R-001P                                  |              |            |          |             |                               | 97.75                        | 97.75                                    | -                                     | 97.23                                 | 0.00                             | 0                           | 0                                 | 23.13                        |
| RU000A1016Q2                         | ИКС5Фин1P9                           | об          | 4B02-09-36241-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.13                        |
| RU000A103N76                         | ИКС5Фин2P1                           | об          | 4B02-01-36241-R-002P                                  | 88.21        | 89.85      | 88.21    | 89.72       | 89.49                         | 89.72                        | 89.72                                    | 88.56                                 | 88.56                                 | 10 738.80                        | 12                          | 6                                 | 8.54                         |
| RU000A101LH4                         | ИКС5ФинP10                           | об          | 4B02-10-36241-R-001P                                  |              |            |          |             |                               | 100.01                       | 100.01                                   | -                                     | 99.50                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101QA8                         | ИКС5ФинP11                           | об          | 4B02-11-36241-R-001P                                  | 91.20        | 96.98      | 91.20    | 96.48       | 93.12                         | 96.48                        | 96.48                                    | -                                     | 94.23                                 | 40 043.50                        | 43                          | 12                                | 22.84                        |
| RU000A101UQ6                         | ИКС5ФинP12                           | об          | 4B02-12-36241-R-001P                                  | 90.51        | 91.99      | 90.41    | 91.42       | 90.83                         | 91.40                        | 91.40                                    | -                                     | 92.75                                 | 68 124.30                        | 75                          | 21                                | 17.34                        |
| RU000A0JVUX1                         | ИКС5ФинБО4                           | об          | 4B02-04-36241-R                                       |              |            |          |             |                               | 104.69                       | 104.69                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.06                         |
| RU000A0JW9G0                         | ИКС5ФинБО5                           | об          | 4B02-05-36241-R                                       |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JWG05                         | ИКС5ФинБО6                           | об          | 4B02-06-36241-R                                       | 98.01        | 98.18      | 97.01    | 97.01       | 97.59                         | 97.07                        | 97.07                                    | -                                     | 97.27                                 | 36 106.70                        | 37                          | 21                                | 40.05                        |
| RU000A0ZYG37                         | ИНГР Б1P1                            | об          | 4B02-01-50020-A-001P                                  |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 99.58                                 | 0.00                             | 0                           | 0                                 | 42.19                        |
| RU000A101798                         | ИНГРАД 2P1                           | об          | 4B02-01-50020-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.67                        |
| RU000A101HP5                         | ИНГРАД 2P2                           | об          | 4B02-02-50020-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.40                        |
| RU000A0ZZXD4                         | ИНГРАД1P2                            | об          | 4B02-02-50020-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.44                        |
| RU000A103RD6                         | ИнфрОблP1                            | об          | 4-01-00598-R-001P                                     | 89.04        | 95.00      | 89.04    | 89.89       | 92.15                         | 90.07                        | 90.07                                    | -                                     | 91.78                                 | 65 424.20                        | 71                          | 18                                | 33.97                        |
| RU000A104AQ2                         | ИнфрОблP2                            | об          | 4-02-00598-R-001P                                     | 94.13        | 103.01     | 93.13    | 94.47       | 96.30                         | 94.47                        | 94.47                                    | -                                     | 95.61                                 | 348 623.60                       | 362                         | 54                                | 29.01                        |
| RU000A101RP4                         | Казахст01                            | об          |   | 90.34        | 90.80      | 88.92    | 89.80       | 90.01                         | 89.80                        | 89.80                                    | 90.01                                 | 90.01                                 | 3 797 491.00                     | 4 219                       | 73                                | 3.99                         |
| RU000A101RT6                         | Казахст05                            | об          |   | 81.00        | 83.99      | 81.00    | 83.49       | 81.72                         | 83.49                        | 83.49                                    | -                                     | 82.39                                 | 103 788.80                       | 127                         | 12                                | 23.16                        |
| RU000A101RV2                         | Казахст07                            | об          |   | 83.00        | 83.00      | 73.45    | 75.78       | 76.19                         | 75.78                        | 75.78                                    | -                                     | 75.84                                 | 96 002.30                        | 126                         | 17                                | 4.85                         |
| RU000A101RW0                         | Казахст08                            | об          |   | 77.68        | 77.68      | 76.75    | 77.00       | 77.46                         | 77.01                        | 77.01                                    | 77.46                                 | 77.46                                 | 2 109 263.90                     | 2 723                       | 31                                | 23.81                        |
| RU000A101RZ3                         | Казахст11                            | об          |   | 72.08        | 74.43      | 72.08    | 74.43       | 73.37                         | 74.34                        | 74.34                                    | 73.37                                 | 73.37                                 | 556 126.10                       | 758                         | 50                                | 5.18                         |
| RU000A101S08                         | Казахст12                            | об          |   | 72.18        | 80.99      | 72.18    | 80.99       | 78.59                         | 78.90                        | 78.90                                    | -                                     | 77.49                                 | 319 870.50                       | 407                         | 23                                | 24.52                        |
| RU000A101S16                         | Казахст13                            | об          |   | 78.87        | 78.87      | 73.34    | 78.87       | 77.61                         | 78.87                        | 78.87                                    | -                                     | 77.87                                 | 153 663.50                       | 198                         | 38                                | 24.52                        |
| RU000A0ZYKU8                         | КалинОбл17                           | об          | RU35002KLN0   | 89.82        | 92.75      | 89.81    | 91.01       | 90.61                         | 91.00                        | 91.00                                    | -                                     | 90.41                                 | 434 044.70                       | 479                         | 16                                | 7.58                         |
| RU000A102KN2                         | КалинОбл20                           | об          | RU35003KLN0   | 83.62        | 83.62      | 82.08    | 82.08       | 82.85                         | 82.08                        | 82.08                                    | -                                     | 78.58                                 | 16 570.00                        | 20                          | 3                                 | 4.51                         |
| RU000A104BC0                         | КалинОбл21                           | об          | RU35004KLN0   | 99.89        | 99.89      | 93.62    | 96.85       | 94.54                         | 96.85                        | 96.85                                    | -                                     | 90.63                                 | 28 360.60                        | 30                          | 8                                 | 6.77                         |
| RU000A100FR7                         | КАМАЗ БОП3                           | об          | 4B02-03-55010-D-001P                                  | 98.78        | 98.98      | 98.78    | 98.95       | 98.84                         | 98.95                        | 98.95                                    | 98.84                                 | 98.84                                 | 664 582.00                       | 1 681                       | 35                                | 3.74                         |
| RU000A100K49                         | КАМАЗ БОП4                           | об          | 4B02-04-55010-D-001P                                  | 98.19        | 98.75      | 98.19    | 98.31       | 98.27                         | 98.31                        | 98.31                                    | -                                     | 98.19                                 | 37 343.44                        | 95                          | 17                                | 1.21                         |
| RU000A100YK3                         | КАМАЗ БОП5                           | об          | 4B02-05-55010-D-001P                                  | 98.44        | 98.44      | 97.07    | 97.72       | 97.62                         | 97.72                        | 97.72                                    | 97.62                                 | 97.62                                 | 1 021 889.20                     | 2 617                       | 33                                | 13.38                        |
| RU000A101SM9                         | КАМАЗ БОП7                           | об          | 4B02-07-55010-D-001P                                  | 92.47        | 92.50      | 91.71    | 92.01       | 92.49                         | 92.01                        | 92.01                                    | 92.49                                 | 92.49                                 | 764 900.20                       | 827                         | 18                                | 7.53                         |
| RU000A103DP0                         | КАМАЗ БОП8                           | об          | 4B02-08-55010-D-001P                                  | 92.91        | 94.13      | 92.64    | 93.98       | 93.03                         | 93.98                        | 93.98                                    | 93.03                                 | 93.03                                 | 10 275 655.00                    | 11 046                      | 40                                | 1.82                         |
| RU000A1043N3                         | КАМАЗ БОП9                           | об          | 4B02-09-55010-D-001P                                  | 91.70        | 96.10      | 91.70    | 95.80       | 94.92                         | 95.80                        | 95.80                                    | -                                     | 93.59                                 | 168 951.80                       | 178                         | 13                                | 14.69                        |
| RU000A0ZZSW4                         | КамчКрай01                           | об          | RU35001KAM0   | 94.01        | 94.20      | 94.00    | 94.20       | 94.04                         | 94.20                        | 94.20                                    | -                                     | 93.15                                 | 11 284.30                        | 12                          | 5                                 | 15.87                        |
| RU000A100X77                         | КЕБ БО1P03                           | об          | 4B020303311B001P                                      | 94.88        | 95.25      | 94.87    | 95.23       | 95.21                         | 95.23                        | 95.23                                    | 95.21                                 | 95.21                                 | 1 020 660.50                     | 1 072                       | 64                                | 2.71                         |
| RU000A0JWZM1                         | КОМИ 13 об                           | об          | RU35013KOM0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.45                         |
| RU000A0JXUD9                         | КОМИ 14 об                           | об          | RU35014KOM0   | 92.16        | 92.35      | 92.09    | 92.34       | 92.34                         | 92.34                        | 92.34                                    | -                                     | 90.01                                 | 160 663.20                       | 174                         | 24                                | 6.44                         |
| RU000A102KT9                         | Краснод 20                           | об          | RU34003KRA1   | 86.61        | 86.65      | 86.55    | 86.55       | 86.57                         | 86.55                        | 86.55                                    | -                                     | 86.39                                 | 319 437.70                       | 369                         | 8                                 | 4.77                         |
| RU000A0JXYS9                         | КраснодКр1                           | об          | RU35001KND0   | 93.77        | 94.98      | 93.76    | 94.98       | 93.96                         | 94.98                        | 94.98                                    | -                                     | 93.33                                 | 70 473.70                        | 75                          | 22                                | 15.79                        |
| RU000A0ZZ8X4                         | КраснодКр2                           | об          | RU35002KND0   | 89.36        | 90.94      | 89.36    | 90.85       | 90.15                         | 90.85                        | 90.85                                    | -                                     | 89.60                                 | 183 355.47                       | 226                         | 33                                | 9.22                         |
| RU000A1011B5                         | КраснодКр3                           | об          | RU35003KND0   | 82.25        | 83.23      | 82.20    | 82.59       | 82.39                         | 82.66                        | 82.66                                    | -                                     | 82.56                                 | 193 624.20                       | 235                         | 31                                | 12.95                        |
| RU000A0JWXF0                         | КрасЯрКр12                           | об          | RU34012KNA0   | 96.99        | 97.75      | 95.56    | 96.25       | 96.72                         | 96.25                        | 96.25                                    | -                                     | 96.27                                 | 23 212.95                        | 48                          | 23                                | 23.24                        |



| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0ZYCM2                            | КрасЯрКр13                              | об          | RU34013KNA0  | 91.68         | 92.20         | 91.57       | 92.20          | 91.73                                | 92.19                              | 92.19  | -   | 90.71                                       | 18 345.00                           | 20                                | 8  | 2.58                            |
| RU000A0ZYFB8                            | КрасЯрКр14                              | об          | RU35014KNA0  | 91.33         | 91.97         | 91.08       | 91.97          | 91.70                                | 91.97                              | 91.97  | -   | 90.23                                       | 74 275.70                           | 81                                | 29   | 16.11                           |
| RU000A0ZZC48                            | КрасЯрКр15                              | об          | RU35015KNA0  |               |               |             |                |                                      | 94.66                              | 94.66  | -   | -   | 0.00                                | 0                                 | 0  | 0.75                            |
| RU000A0ZZM87                            | КрасЯрКр16                              | об          | RU35016KNA0  | 93.25         | 97.88         | 93.25       | 97.88          | 95.57                                | 97.88                              | 97.88  | -   | 97.02                                       | 1 337.91                            | 2                                 | 2  | 5.34                            |
| RU000A1029G6                            | КрасЯрКр13                              | об          | RU34013KRN1  | 88.50         | 89.57         | 88.50       | 89.55          | 89.12                                | 89.55                              | 89.55  | -   | 88.06                                       | 4 456.00                            | 5                                 | 4  | 15.24                           |
| RU000A0ZYCD1                            | Курск35001                              | об          | RU35001KUR0  | 99.94         | 99.94         | 91.17       | 93.04          | 92.98                                | 93.04                              | 93.04  | -   | 91.71                                       | 64 715.16                           | 116                               | 14   | 0.52                            |
| RU000A1011A7                            | Лента Б1Р3                              | об          | 4B02-03-36420-R-001P   | 97.89         | 97.89         | 96.89       | 96.89          | 97.22                                | 96.89                              | 96.89  | -   | 95.93                                       | 2 916.70                            | 3                                 | 3  | 29.62                           |
| RU000A101R33                            | Лента Б1Р4                              | об          | 4B02-04-36420-R-001P   | 89.10         | 93.50         | 89.10       | 92.24          | 93.24                                | 92.25                              | 92.25  | 93.24                                       | 93.24                                       | 714 208.00                          | 766                               | 30   | 23.99                           |
| RU000A0ZZR33                            | ЛипецкОБ10                              | об          | RU35010LIP0  |               |               |             |                |                                      | 106.98                             | 106.98   | -   | -   | 0.00                                | 0                                 | 0  | 9.86                            |
| RU000A1013T3                            | ЛипецкОБ11                              | об          | RU34011LIP0  |               |               |             |                |                                      | 91.28                              | 91.28  | -   | 93.57                                       | 0.00                                | 0                                 | 0  | 5.86                            |
| RU000A102598                            | ЛипецкОБ12                              | об          | RU34012LIP0  |               |               |             |                |                                      | 91.50                              | 91.50  | -   | 81.21                                       | 0.00                                | 0                                 | 0  | 3.53                            |
| RU000A0OZYA66                           | ЛнССМУБ1Р2                              | об          | 4B02-02-17644-J-001P   | 97.96         | 97.96         | 97.21       | 97.70          | 97.52                                | 97.70                              | 97.70  | -   | 97.60                                       | 326 558.85                          | 1 456                             | 60   | 2.20                            |
| RU000A0JXPM0                            | ЛСР БО 1Р2                              | об          | 4B02-02-55234-E-001P   |               |               |             |                |                                      | 99.87                              | 99.87  | -   | 99.88                                       | 0.00                                | 0                                 | 0  | 4.76                            |
| RU000A0OZVBV5                           | ЛСР БО 1Р3                              | об          | 4B02-03-55234-E-001P   | 96.65         | 97.48         | 96.37       | 97.29          | 96.99                                | 97.29                              | 97.29  | 96.99                                       | 96.99                                       | 1 178 229.28                        | 3 037                             | 89   | 2.07                            |
| RU000A100WA8                            | ЛСР БО 1Р4                              | об          | 4B02-04-55234-E-001P   | 86.51         | 86.88         | 86.05       | 86.50          | 86.47                                | 86.50                              | 86.50  | 86.47                                       | 86.47                                       | 1 709 580.80                        | 1 977                             | 172  | 4.19                            |
| RU000A100ZL8                            | ЛСР БО 1Р5                              | об          | 4B02-05-55234-E-001P   | 86.18         | 86.18         | 85.22       | 86.09          | 85.83                                | 86.08                              | 86.08  | 85.83                                       | 85.83                                       | 1 740 591.30                        | 2 028                             | 80   | 18.87                           |
| RU000A102T63                            | ЛСР БО 1Р6                              | об          | 4B02-06-55234-E-001P   | 80.30         | 82.60         | 80.30       | 82.50          | 81.10                                | 82.50                              | 82.50  | 81.10                                       | 81.10                                       | 3 649 489.80                        | 4 500                             | 48   | 10.74                           |
| RU000A103PX8                            | ЛСР БО 1Р7                              | об          | 4B02-07-55234-E-001P   | 79.96         | 80.92         | 79.95       | 80.90          | 80.49                                | 80.90                              | 80.90  | -   | 79.98                                       | 124 752.10                          | 155                               | 29   | 7.58                            |
| RU000A1036M9                            | Магнит1Р05                              | об          | 4B02-05-60525-P-001P   | 90.38         | 90.39         | 87.02       | 90.39          | 90.31                                | 90.39                              | 90.39  | -   | 85.26                                       | 38 833.90                           | 43                                | 6  | 26.85                           |
| RU000A101HJ8                            | Магнит2Р01                              | об          | 4B02-01-60525-P-002P   | 96.43         | 96.43         | 94.00       | 94.27          | 94.66                                | 94.27                              | 94.27  | -   | 94.47                                       | 123 060.40                          | 130                               | 38   | 7.98                            |
| RU000A101MC3                            | Магнит2Р02                              | об          | 4B02-02-60525-P-002P   | 94.87         | 94.94         | 93.50       | 94.20          | 93.97                                | 94.20                              | 94.20  | 93.97                                       | 93.97                                       | 5 068 990.10                        | 5 394                             | 61   | 31.94                           |
| RU000A101PJ1                            | Магнит2Р03                              | об          | 4B02-03-60525-P-002P   | 93.49         | 93.49         | 91.33       | 92.50          | 92.66                                | 92.56                              | 92.56  | 92.66                                       | 92.66                                       | 706 993.70                          | 763                               | 99   | 24.41                           |
| RU000A1036H9                            | Магнит2Р04                              | об          | 4B02-04-60525-P-002P   | 90.00         | 94.00         | 88.00       | 89.65          | 89.62                                | 89.65                              | 89.65  | -   | 89.50                                       | 146 087.40                          | 163                               | 21   | 26.85                           |
| RU000A100ZS3                            | Магнит3Р04                              | об          | 4B02-04-60525-P-003P   | 100.00        | 100.00        | 99.55       | 99.77          | 99.70                                | 99.77                              | 99.77  | -   | 99.68                                       | 324 014.90                          | 325                               | 27   | 31.76                           |
| RU000A1018X4                            | Магнит3Р05                              | об          | 4B02-05-60525-P-003P   | 94.78         | 96.92         | 94.78       | 96.11          | 96.00                                | 96.11                              | 96.11  | 96.00                                       | 96.00                                       | 5 514 457.20                        | 5 744                             | 43   | 21.16                           |
| RU000A0JNYN1                            | МГор48-об                               | об          | RU32048MOS0  | 98.76         | 99.97         | 98.57       | 98.89          | 99.05                                | 98.85                              | 98.85  | -   | 98.96                                       | 482 372.30                          | 487                               | 86   | 21.21                           |
| RU000A1030S9                            | МГор72-об                               | об          | RU25072MOS0  | 90.48         | 91.88         | 90.10       | 91.03          | 90.50                                | 90.61                              | 90.61  | 90.50                                       | 90.50                                       | 619 912.30                          | 685                               | 64   | 31.40                           |
| RU000A1030T7                            | МГор73-об                               | об          | RU25073MOS0  | 89.20         | 90.98         | 89.20       | 89.20          | 90.03                                | 89.61                              | 89.61  | -   | 83.73                                       | 28 808.30                           | 32                                | 13   | 34.52                           |
| RU000A1033Z8                            | МГор74-об                               | об          | RU26074MOS0  | 80.00         | 83.29         | 80.00       | 82.70          | 82.54                                | 82.70                              | 82.70  | 82.54                                       | 82.54                                       | 676 787.00                          | 820                               | 115  | 29.32                           |
| RU000A0JVF98                            | МДС кл.А1                               | об          | 4-01-36473-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 6.11                            |
| RU000A0JVL48                            | МДС кл.А2                               | об          | 4-02-36473-R   |               |               |             |                |                                      | 106.00                             | 106.00   | -   | -   | 0.00                                | 0                                 | 0  | 5.85                            |
| RU000A100WC4                            | МКБ 1Р1                                 | об          | 4B020501978B001P   | 95.72         | 96.48         | 95.10       | 96.47          | 95.54                                | 96.41                              | 96.41  | 95.54                                       | 95.54                                       | 6 819 000.40                        | 7 137                             | 94   | 4.12                            |
| RU000A103FP5                            | МКБ 1Р3                                 | об          | 4B02-26-01978-B-001P   | 87.45         | 87.68         | 87.45       | 87.51          | 87.53                                | 87.50                              | 87.50  | 87.53                                       | 87.53                                       | 1 567 630.40                        | 1 791                             | 26   | 19.22                           |
| RU000A103GW9                            | МКБ 1Р4                                 | об          | 4B02-27-01978-B-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 17.30                           |
| RU000A101988                            | МосОБ34013                              | об          | RU34013MOO0  | 90.00         | 93.99         | 89.66       | 93.99          | 90.04                                | 93.98                              | 93.98  | 90.33                                       | 90.17                                       | 903 078.00                          | 1 003                             | 4  | 4.49                            |
| RU000A101WL3                            | МосОБ34014                              | об          | RU34014MOO0  | 85.23         | 87.04         | 85.00       | 87.04          | 86.68                                | 87.04                              | 87.04  | -   | 86.22                                       | 78 012.00                           | 90                                | 5  | 1.10                            |
| RU000A102CR0                            | МосОБ35015                              | об          | RU35015MOO0  | 81.56         | 85.01         | 80.06       | 83.86          | 84.32                                | 84.71                              | 84.71  | -   | 83.76                                       | 311 147.70                          | 369                               | 34   | 10.27                           |
| RU000A102G35                            | МосОБ35016                              | об          | RU35016MOO0  | 85.48         | 85.49         | 85.48       | 85.49          | 85.49                                | 85.49                              | 85.49  | -   | 82.46                                       | 35 904.60                           | 42                                | 8  | 6.85                            |
| RU000A0JXOB9                            | МосОбл2016                              | об          | RU35010MOO0  | 97.57         | 97.65         | 96.36       | 97.60          | 97.21                                | 97.60                              | 97.60  | 97.21                                       | 97.21                                       | 504 871.77                          | 799                               | 62   | 9.62                            |
| RU000A0ZYML3                            | МосОбл2017                              | об          | RU34011MOO0  | 96.74         | 96.74         | 95.04       | 96.62          | 96.17                                | 96.62                              | 96.62  | -   | 95.68                                       | 172 382.54                          | 717                               | 78   | 1.34                            |
| RU000A100XP4                            | МосОбл2019                              | об          | RU34012MOO0  | 92.07         | 93.22         | 92.03       | 93.22          | 92.33                                | 93.22                              | 93.22  | -   | 92.46                                       | 164 803.85                          | 238                               | 30   | 1.01                            |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYFC6                         | МТС 001P-3                           | об          | 4B02-03-04715-A-001P                                  | 97.10        | 97.49      | 95.61    | 96.98       | 96.96                         | 96.98                        | 96.98                                    | 96.96                                 | 96.96                                 | 1 623 050.00                     | 1 674                       | 111                               | 35.02                        |
| RU000A102VL3                         | МТС 18соц.                           | об          | 4B02-18-04715-A-001P                                  | 91.49        | 91.49      | 84.63    | 88.11       | 89.18                         | 88.11                        | 88.11                                    | -                                     | 89.18                                 | 231 878.80                       | 260                         | 65                                | 4.45                         |
| RU000A0ZYWY5                         | МТС 1P-06                            | об          | 4B02-06-04715-A-001P                                  | 86.33        | 87.50      | 85.13    | 87.50       | 86.37                         | 87.50                        | 87.50                                    | 86.37                                 | 86.37                                 | 502 698.40                       | 582                         | 82                                | 9.53                         |
| RU000A100238                         | МТС 1P-07                            | об          | 4B02-07-04715-A-001P                                  | 95.28        | 95.28      | 93.83    | 94.49       | 94.76                         | 94.49                        | 94.49                                    | -                                     | 94.40                                 | 325 040.00                       | 343                         | 59                                | 20.02                        |
| RU000A100A58                         | МТС 1P-08                            | об          | 4B02-08-04715-A-001P                                  | 97.07        | 99.81      | 97.07    | 98.22       | 97.88                         | 98.16                        | 98.16                                    | -                                     | 97.83                                 | 360 208.30                       | 368                         | 37                                | 0.23                         |
| RU000A100A66                         | МТС 1P-09                            | об          | 4B02-09-04715-A-001P                                  | 94.99        | 94.99      | 93.50    | 93.74       | 93.78                         | 93.74                        | 93.74                                    | -                                     | 93.91                                 | 433 276.20                       | 462                         | 77                                | 0.24                         |
| RU000A100HU7                         | МТС 1P-10                            | об          | 4B02-10-04715-A-001P                                  | 88.50        | 89.34      | 88.11    | 88.90       | 88.79                         | 88.85                        | 88.85                                    | -                                     | 88.62                                 | 315 216.30                       | 355                         | 85                                | 4.38                         |
| RU000A100L55                         | МТС 1P-11                            | об          | 4B02-11-04715-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.30                         |
| RU000A100ZK0                         | МТС 1P-12                            | об          | 4B02-12-04715-A-001P                                  | 91.87        | 93.58      | 90.71    | 92.12       | 92.04                         | 92.12                        | 92.12                                    | -                                     | 91.84                                 | 345 150.50                       | 375                         | 47                                | 15.39                        |
| RU000A101939                         | МТС 1P-13                            | об          | 4B02-13-04715-A-001P                                  | 95.09        | 96.45      | 95.09    | 95.97       | 95.69                         | 95.82                        | 95.82                                    | 95.69                                 | 95.69                                 | 1 233 415.50                     | 1 289                       | 124                               | 4.59                         |
| RU000A101FH6                         | МТС 1P-14                            | об          | 4B02-14-04715-A-001P                                  | 79.52        | 81.47      | 78.60    | 79.22       | 79.85                         | 79.16                        | 79.16                                    | 79.85                                 | 79.85                                 | 1 220 073.70                     | 1 528                       | 153                               | 11.03                        |
| RU000A101NG2                         | МТС 1P-15                            | об          | 4B02-15-04715-A-001P                                  | 82.47        | 82.47      | 82.47    | 82.47       | 82.47                         | 82.47                        | 82.47                                    | -                                     | 78.31                                 | 824.70                           | 1                           | 1                                 | 12.30                        |
| RU000A101NH0                         | МТС 1P-16                            | об          | 4B02-16-04715-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.30                        |
| RU000A101RD0                         | МТС 1P-17                            | об          | 4B02-17-04715-A-001P                                  | 98.81        | 99.56      | 98.51    | 98.70       | 99.15                         | 98.87                        | 98.87                                    | -                                     | 99.22                                 | 96 179.10                        | 97                          | 28                                | 6.93                         |
| RU000A0JTtA5                         | МТС БО-01                            | об          | 4B02-01-04715-A                                       | 95.24        | 95.24      | 92.53    | 94.00       | 93.12                         | 94.00                        | 94.00                                    | -                                     | 93.48                                 | 56 801.30                        | 61                          | 16                                | 4.81                         |
| RU000A0JWRV9                         | МТС БО-02                            | об          | 4B02-02-04715-A                                       | 81.45        | 89.99      | 81.45    | 81.45       | 82.52                         | 82.88                        | 82.88                                    | -                                     | 83.22                                 | 7 427.00                         | 9                           | 6                                 | 9.08                         |
| RU000A1034T9                         | МТС-Банк01                           | об          | 4B02-01-02268-B-001P                                  | 91.22        | 92.00      | 88.63    | 91.55       | 90.81                         | 91.55                        | 91.55                                    | 90.81                                 | 90.81                                 | 9 117 835.70                     | 10 041                      | 330                               | 29.80                        |
| RU000A0JY031                         | МФ МарЭл17                           | об          | RU35008MAR0   | 92.72        | 95.94      | 92.72    | 94.74       | 94.87                         | 94.74                        | 94.74                                    | 94.87                                 | 94.87                                 | 6 000 884.96                     | 8 434                       | 109                               | 9.72                         |
| RU000A0ZYB40                         | МФКузбас17                           | об          | RU35002KEM0   | 93.49        | 94.00      | 93.49    | 94.00       | 93.78                         | 94.00                        | 94.00                                    | -                                     | 91.89                                 | 125 196.53                       | 178                         | 6                                 | 4.72                         |
| RU000A0ZYF61                         | НАО 2017                             | об          | RU35001NEN0   | 93.14        | 99.60      | 92.51    | 95.52       | 97.36                         | 95.35                        | 95.35                                    | 97.36                                 | 97.36                                 | 695 171.52                       | 1 785                       | 107                               | 6.41                         |
| RU000A0JWLD0                         | НижгорОБ11                           | об          | RU35011NJG0   |              |            |          |             |                               | 97.77                        | 97.77                                    | -                                     | 98.25                                 | 0.00                             | 0                           | 0                                 | 0.84                         |
| RU000A0ZYDQ1                         | НижгорОБ12                           | об          | RU34012NJG0   | 96.61        | 99.32      | 95.85    | 97.54       | 97.53                         | 97.54                        | 97.54                                    | -                                     | 97.94                                 | 121 131.50                       | 621                         | 24                                | 0.04                         |
| RU000A0ZZUT6                         | НижгорОБ13                           | об          | RU35013NJG0   | 95.01        | 99.05      | 95.01    | 99.05       | 97.70                         | 99.05                        | 99.05                                    | -                                     | 96.29                                 | 8 793.00                         | 15                          | 3                                 | 8.70                         |
| RU000A101665                         | НижгорОБ14                           | об          | RU35014NJG0   | 87.30        | 88.97      | 87.30    | 88.97       | 88.07                         | 88.97                        | 88.97                                    | -                                     | 90.23                                 | 11 449.20                        | 13                          | 5                                 | 7.21                         |
| RU000A102DS6                         | НижгорОБ15                           | об          | RU35015NJG0   | 81.50        | 81.70      | 81.49    | 81.70       | 81.67                         | 81.70                        | 81.70                                    | 81.14                                 | 81.67                                 | 1 204 570.00                     | 1 475                       | 9                                 | 9.36                         |
| RU000A1043K9                         | НижгорОБ16                           | об          | RU35016NJG0   | 94.48        | 94.50      | 90.03    | 93.99       | 92.53                         | 93.99                        | 93.99                                    | 88.25                                 | 88.23                                 | 17 581.20                        | 19                          | 5                                 | 14.19                        |
| RU000A0ZYJ00                         | ННовгор 17                           | об          | RU34002NNV1   | 98.00        | 98.00      | 97.72    | 97.90       | 97.94                         | 97.90                        | 97.90                                    | -                                     | 97.92                                 | 70 882.03                        | 193                         | 23                                | 4.08                         |
| RU000A0ZZPB4                         | Новосиб 19                           | об          | RU34019ANO0   | 94.64        | 94.64      | 94.64    | 94.64       | 94.64                         | 94.64                        | 94.64                                    | -                                     | 92.70                                 | 473.20                           | 1                           | 1                                 | 0.23                         |
| RU000A1011Q3                         | Новосиб 20                           | об          | RU34020ANO0   | 88.04        | 91.28      | 88.04    | 88.60       | 89.06                         | 88.60                        | 88.60                                    | -                                     | 87.51                                 | 15 140.20                        | 17                          | 8                                 | 0.53                         |
| RU000A102895                         | Новосиб 21                           | об          | RU34021ANO0   | 85.00        | 86.66      | 85.00    | 86.66       | 85.87                         | 86.66                        | 86.66                                    | -                                     | 82.78                                 | 19 750.40                        | 23                          | 12                                | 0.80                         |
| RU000A1043E2                         | Новосиб 22                           | об          | RU35022ANO0   | 87.06        | 88.43      | 87.00    | 88.43       | 88.00                         | 88.43                        | 88.43                                    | -                                     | 87.48                                 | 52 799.50                        | 60                          | 13                                | 21.52                        |
| RU000A100WF7                         | Новосиб10                            | об          | RU35010NSB1   | 84.30        | 88.88      | 84.30    | 88.88       | 85.45                         | 88.88                        | 88.88                                    | -                                     | 88.04                                 | 36 146.61                        | 47                          | 19                                | 14.76                        |
| RU000A0JVUD3                         | Новсиб 7об                           | об          | RU35007NSB1   | 101.99       | 102.00     | 99.27    | 101.89      | 101.56                        | 101.89                       | 101.89                                   | -                                     | 100.00                                | 1 320.29                         | 26                          | 11                                | 0.43                         |
| RU000A0JWHW8                         | Новсиб 8об                           | об          | RU35008NSB1   | 95.39        | 97.00      | 95.39    | 97.00       | 95.65                         | 95.65                        | 95.65                                    | -                                     | 92.77                                 | 14 347.44                        | 25                          | 3                                 | 14.03                        |
| RU000A0ZYH93                         | Новсиб 9об                           | об          | RU35009NSB1   |              |            |          |             |                               | 100.27                       | 100.27                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.23                        |
| RU000A0ZYBD3                         | Новсиб2017                           | об          | RU34018ANO0   | 97.92        | 97.92      | 97.92    | 97.92       | 97.92                         | 97.92                        | 97.92                                    | -                                     | 102.38                                | 489.60                           | 1                           | 1                                 | 0.54                         |
| RU000A0ZYTZ8                         | НПК ПБО-01                           | об          | 4B02-01-08551-A-001P                                  | 96.10        | 96.10      | 96.10    | 96.10       | 96.10                         | 96.10                        | 96.10                                    | -                                     | 95.49                                 | 480.50                           | 1                           | 1                                 | 6.26                         |
| RU000A1004A2                         | НПК ПБО-02                           | об          | 4B02-02-08551-A-001P                                  |              |            |          |             |                               | 95.99                        | 95.99                                    | -                                     | 97.23                                 | 0.00                             | 0                           | 0                                 | 14.71                        |
| RU000A0ZZ1H2                         | ОГК-2 1P3R                           | об          | 4B02-03-65105-D-001P                                  | 88.04        | 91.00      | 88.04    | 91.00       | 90.51                         | 91.00                        | 91.00                                    | -                                     | 87.45                                 | 10 860.80                        | 12                          | 2                                 | 0.05                         |
| RU000A102DR8                         | ОмскОБ20                             | об          | RU35004OMS0   | 84.01        | 84.35      | 82.80    | 84.35       | 83.62                         | 84.35                        | 84.35                                    | -                                     | 79.09                                 | 27 594.10                        | 33                          | 9                                 | 9.90                         |
| RU000A0JVM81                         | Оренб35003                           | об          | RU35003AOR0   | 102.84       | 102.88     | 102.17   | 102.69      | 102.75                        | 102.70                       | 102.70                                   | -                                     | 102.73                                | 434 840.32                       | 529                         | 67                                | 3.68                         |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0ZYKH5                            | Оренб35004                              | об          | RU35004AOR0  | 100.00        | 101.90        | 91.25       | 99.39          | 99.04                                | 99.39                              | 99.39  | -   | 88.03                                       | 49 519.00                           | 50                                | 18   | 8.96                            |
| RU000A0JVC59                            | ОткрФКБОП1                              | об          | 4B020102209B001P   | 90.70         | 90.73         | 90.69       | 90.73          | 90.70                                | 90.73                              | 90.73  | -   | 91.77                                       | 203 170.00                          | 224                               | 15   | 1.05                            |
| RU000A0JXLR8                            | ОткрФКБОП3                              | об          | 4B020302209B001P   | 92.01         | 94.03         | 92.01       | 94.03          | 92.52                                | 94.03                              | 94.03  | -   | 91.72                                       | 3 700.60                            | 4                                 | 2  | 2.10                            |
| RU000A100L14                            | ОткрФКБОП5                              | об          | 4B020502209B001P   | 97.93         | 97.93         | 96.48       | 96.48          | 96.72                                | 96.48                              | 96.48  | -   | 97.08                                       | 5 803.30                            | 6                                 | 2  | 14.77                           |
| RU000A102R73                            | ОткрФКБП07                              | об          | 4B02-14-02209-B-001P   | 85.14         | 86.50         | 85.14       | 86.15          | 86.15                                | 86.15                              | 86.15  | 86.15                                       | 86.15                                       | 682 270.00                          | 792                               | 65   | 11.47                           |
| RU000A1035Y6                            | ОткрФКБП08                              | об          | 4B02-15-02209-B-001P   | 90.00         | 92.00         | 90.00       | 92.00          | 92.00                                | 92.00                              | 92.00  | 92.00                                       | 92.00                                       | 16 615 000.00                       | 18 060                            | 49   | 26.20                           |
| RU000A103PT6                            | ОткрФКБП09                              | об          | 4B02-22-02209-B-001P   | 91.42         | 91.42         | 86.51       | 88.87          | 88.90                                | 88.87                              | 88.87  | -   | 87.01                                       | 171 569.20                          | 193                               | 13   | 5.71                            |
| RU000A101GR3                            | ОткрФКБП6                               | об          | 4B021202209B001P   | 92.49         | 92.49         | 91.00       | 91.00          | 92.18                                | 91.01                              | 91.01  | -   | 92.08                                       | 446 166.70                          | 484                               | 25   | 8.59                            |
| SU24020RMFS8                            | ОФЗ 24020                               | об          | 24020RMFS  | 99.8510       | 100.0300      | 99.8500     | 100.0000       | 99.9060                              | 100.0000                           | 100.0000   | 99.9060                                     | 99.9060                                     | 563 168 759.61                      | 563 698                           | 76   | 33.16                           |
| SU24021RMFS6                            | ОФЗ 24021                               | об          | 24021RMFS  | 99.9810       | 100.0500      | 99.9020     | 100.0010       | 100.0000                             | 100.0010                           | 100.0010   | 100.0000                                    | 100.0000                                    | 515 068 455.55                      | 515 070                           | 81   | 33.16                           |
| SU25084RMFS3                            | ОФЗ 25084                               | об          | 25084RMFS  | 93.3000       | 93.9520       | 93.1740     | 93.7120        | 93.6880                              | 93.7660                            | 93.7660  | 93.6880                                     | 93.6880                                     | 105 823 768.71                      | 112 953                           | 408  | 1.89                            |
| SU25085RMFS0                            | ОФЗ 25085                               | об          | 25085RMFS  | -             | -             | -           | -              | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 3.51                            |
| SU26207RMFS9                            | ОФЗ 26207                               | об          | 26207RMFS  | 91.9500       | 92.4970       | 90.5640     | 92.4840        | 92.1690                              | 92.4840                            | 92.4840  | 92.1690                                     | 92.1690                                     | 451 359 008.62                      | 489 707                           | 697  | 15.41                           |
| SU26209RMFS5                            | ОФЗ 26209                               | об          | 26209RMFS  | 98.6190       | 98.6700       | 98.4700     | 98.5320        | 98.5420                              | 98.5320                            | 98.5320  | 98.5420                                     | 98.5420                                     | 396 947 341.76                      | 402 822                           | 3 303                                      | 18.74                           |
| SU26211RMFS1                            | ОФЗ 26211                               | об          | 26211RMFS  | 96.6990       | 97.4750       | 96.6990     | 97.4000        | 97.3090                              | 97.4000                            | 97.4000  | 97.3090                                     | 97.3090                                     | 111 766 948.06                      | 114 858                           | 782  | 15.92                           |
| SU26212RMFS9                            | ОФЗ 26212                               | об          | 26212RMFS  | 85.7170       | 86.9410       | 85.7170     | 86.6090        | 86.5790                              | 86.5880                            | 86.5880  | 86.5610                                     | 86.5610                                     | 706 201 893.11                      | 815 842                           | 532  | 16.03                           |
| SU26215RMFS2                            | ОФЗ 26215                               | об          | 26215RMFS  | 95.1600       | 95.5890       | 94.7040     | 95.4230        | 95.3710                              | 95.4230                            | 95.4230  | 95.3370                                     | 95.3370                                     | 54 313 596.16                       | 56 970                            | 1 017                                      | 11.89                           |
| SU26218RMFS6                            | ОФЗ 26218                               | об          | 26218RMFS  | 89.8880       | 92.0000       | 89.5600     | 90.7110        | 91.1880                              | 90.7250                            | 90.7250  | 91.1880                                     | 91.1880                                     | 315 766 295.96                      | 346 282                           | 852  | 4.66                            |
| SU26219RMFS4                            | ОФЗ 26219                               | об          | 26219RMFS  | 91.0620       | 91.7770       | 90.6050     | 91.7100        | 91.6150                              | 91.7100                            | 91.7100  | 91.6150                                     | 91.6150                                     | 146 218 915.82                      | 159 601                           | 383  | 5.73                            |
| SU26220RMFS2                            | ОФЗ 26220                               | об          | 26220RMFS  | 97.0330       | 97.5500       | 97.0330     | 97.4620        | 97.2650                              | 97.4620                            | 97.4620  | 97.2650                                     | 97.2650                                     | 3 934 103 363.05                    | 4 044 737                         | 1 858                                      | 26.76                           |
| SU26221RMFS0                            | ОФЗ 26221                               | об          | 26221RMFS  | 83.1320       | 84.8900       | 82.8030     | 84.5980        | 83.8450                              | 84.5980                            | 84.5980  | 83.8450                                     | 83.8450                                     | 1 112 397 674.43                    | 1 326 734                         | 792  | 2.74                            |
| SU26222RMFS8                            | ОФЗ 26222                               | об          | 26222RMFS  | 92.6900       | 93.6490       | 92.0840     | 93.6490        | 93.4260                              | 93.6210                            | 93.6210  | 93.4260                                     | 93.4260                                     | 63 424 842.31                       | 67 888                            | 935  | 35.21                           |
| SU26223RMFS6                            | ОФЗ 26223                               | об          | 26223RMFS  | 93.6460       | 94.1290       | 92.8690     | 94.0980        | 93.9050                              | 94.0980                            | 94.0980  | 93.9050                                     | 93.9050                                     | 31 777 442.81                       | 33 840                            | 767  | 8.55                            |
| SU26224RMFS4                            | ОФЗ 26224                               | об          | 26224RMFS  | 83.1000       | 84.3410       | 82.4200     | 84.2390        | 83.8850                              | 84.2390                            | 84.2390  | 83.8850                                     | 83.8850                                     | 13 792 365.17                       | 16 442                            | 305  | 26.28                           |
| SU26225RMFS1                            | ОФЗ 26225                               | об          | 26225RMFS  | 81.0000       | 81.0000       | 79.3140     | 81.0000        | 80.6910                              | 81.0000                            | 81.0000  | 80.6910                                     | 80.6910                                     | 222 675 718.38                      | 275 960                           | 701  | 29.00                           |
| SU26226RMFS9                            | ОФЗ 26226                               | об          | 26226RMFS  | 91.6350       | 92.5000       | 91.5110     | 92.4720        | 92.2500                              | 92.4710                            | 92.4710  | 92.2500                                     | 92.2500                                     | 40 371 572.36                       | 43 763                            | 477  | 1.31                            |
| SU26227RMFS7                            | ОФЗ 26227                               | об          | 26227RMFS  | 93.8500       | 94.7420       | 93.2180     | 94.7170        | 94.4680                              | 94.7170                            | 94.7170  | 94.4680                                     | 94.4680                                     | 164 706 554.08                      | 174 351                           | 669  | 18.25                           |
| SU26228RMFS5                            | ОФЗ 26228                               | об          | 26228RMFS  | 85.5990       | 86.9500       | 85.0020     | 86.8980        | 86.4470                              | 86.8960                            | 86.8960  | 86.4470                                     | 86.4470                                     | 248 232 736.30                      | 287 151                           | 696  | 37.94                           |
| SU26229RMFS3                            | ОФЗ 26229                               | об          | 26229RMFS  | 91.0000       | 91.4990       | 90.3240     | 91.4360        | 90.9660                              | 91.3520                            | 91.3520  | 90.9660                                     | 90.9660                                     | 650 996 960.06                      | 715 649                           | 552  | 29.97                           |
| SU26230RMFS1                            | ОФЗ 26230                               | об          | 26230RMFS  | 80.9990       | 82.5000       | 79.1010     | 82.1100        | 81.4890                              | 82.1100                            | 82.1100  | 81.4890                                     | 81.4890                                     | 512 551 546.74                      | 628 983                           | 1 277                                      | 2.74                            |
| SU26231RMFS9                            | ОФЗ 26231                               | об          | 26231RMFS  | -             | -             | -           | -              | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.43                            |
| SU26232RMFS7                            | ОФЗ 26232                               | об          | 26232RMFS  | 81.8660       | 83.1390       | 81.8650     | 82.8350        | 82.5340                              | 82.8350                            | 82.8350  | 82.5340                                     | 82.5340                                     | 212 385 771.08                      | 257 330                           | 452  | 0.99                            |
| SU26233RMFS5                            | ОФЗ 26233                               | об          | 26233RMFS  | 71.0400       | 73.1350       | 71.0000     | 72.9990        | 72.6690                              | 72.9990                            | 72.9990  | 72.6690                                     | 72.6690                                     | 365 671 866.68                      | 503 200                           | 1 405                                      | 12.70                           |
| SU26234RMFS3                            | ОФЗ 26234                               | об          | 26234RMFS  | 84.1980       | 84.8510       | 83.0010     | 84.8510        | 84.6830                              | 84.8510                            | 84.8510  | 84.6830                                     | 84.6830                                     | 38 401 353.98                       | 45 347                            | 519  | 11.10                           |
| SU26235RMFS0                            | ОФЗ 26235                               | об          | 26235RMFS  | 74.9920       | 76.2290       | 74.7950     | 75.9980        | 75.6970                              | 75.9960                            | 75.9960  | 75.6970                                     | 75.6970                                     | 116 748 877.93                      | 154 232                           | 339  | 4.36                            |
| SU26236RMFS8                            | ОФЗ 26236                               | об          | 26236RMFS  | 79.5210       | 80.7000       | 79.5210     | 80.6490        | 80.1600                              | 80.6270                            | 80.6270  | 80.5960                                     | 80.5960                                     | 200 526 285.48                      | 248 803                           | 345  | 22.80                           |
| SU26237RMFS6                            | ОФЗ 26237                               | об          | 26237RMFS  | 81.9000       | 83.7490       | 81.9000     | 83.5450        | 83.4020                              | 83.5450                            | 83.5450  | 83.4020                                     | 83.4020                                     | 444 294 762.02                      | 532 712                           | 428  | 4.96                            |
| SU26238RMFS4                            | ОФЗ 26238                               | об          | 26238RMFS  | 75.8690       | 77.1000       | 75.5000     | 77.1000        | 76.5330                              | 77.1000                            | 77.1000  | 76.5330                                     | 76.5330                                     | 288 234 601.07                      | 376 615                           | 1 044                                      | 25.67                           |
| SU26239RMFS2                            | ОФЗ 26239                               | об          | 26239RMFS  | 81.5000       | 81.5990       | 80.1110     | 81.3800        | 81.2110                              | 81.3800                            | 81.3800  | 81.2110                                     | 81.2110                                     | 73 873 139.82                       | 90 964                            | 250  | 14.37                           |
| SU26240RMFS0                            | ОФЗ 26240                               | об          | 26240RMFS  | 76.7150       | 81.3910       | 76.2910     | 77.9690        | 77.4200                              | 77.9190                            | 77.9190  | 77.4200                                     | 77.4200                                     | 82 084 911.67                       | 106 026                           | 495  | 11.89                           |
| SU29006RMFS2                            | ОФЗ 29006                               | об          | 29006RMFS  | 99.1110       | 100.2100      | 98.8800     | 100.2100       | 100.1440                             | 100.2100                           | 100.2100   | 100.1440                                    | 100.1440                                    | 24 529 196.92                       | 24 494                            | 96   | 17.35                           |

| Уровень 1 / Level 1                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| SU29007RMFS0                            | ОФЗ 29007                               | об          | 29007RMFS  | 100.4360      | 100.6000      | 100.1780    | 100.4810       | 100.4360                             | 100.4810                           | 100.4810   | 100.4360                                    | 100.4360                                    | 1 137 938.38                        | 1 133                             | 18   | 10.30                           |
| SU29008RMFS8                            | ОФЗ 29008                               | об          | 29008RMFS  | 100.8470      | 101.8500      | 100.7610    | 101.8500       | 101.2710                             | 101.8500                           | 101.8500   | 101.2710                                    | 101.2710                                    | 16 670 156.82                       | 16 461                            | 46   | 1.98                            |
| SU29009RMFS6                            | ОФЗ 29009                               | об          | 29009RMFS  | 99.7190       | 101.2000      | 99.7130     | 101.2000       | 100.5990                             | 101.2000                           | 101.2000   | 100.5990                                    | 100.5990                                    | 5 529 940.03                        | 5 497                             | 61   | 31.78                           |
| SU29010RMFS4                            | ОФЗ 29010                               | об          | 29010RMFS  | 101.1530      | 101.9200      | 99.0050     | 101.9200       | 101.6040                             | 101.9100                           | 101.9100   | 101.6040                                    | 101.6040                                    | 9 742 819.62                        | 9 589                             | 60   | 26.32                           |
| SU29012RMFS0                            | ОФЗ 29012                               | об          | 29012RMFS  | 98.3200       | 98.7500       | 97.2090     | 98.6990        | 98.3500                              | 98.6980                            | 98.6980  | 98.4060                                     | 98.4060                                     | 44 047 677.17                       | 44 761                            | 230  | 27.16                           |
| SU29013RMFS8                            | ОФЗ 29013                               | об          | 29013RMFS  | 98.9000       | 98.9000       | 98.3580     | 98.4500        | 98.4710                              | 98.4500                            | 98.4500  | -   | 98.5210                                     | 234 360.19                          | 238                               | 40   | 10.42                           |
| SU29014RMFS6                            | ОФЗ 29014                               | об          | 29014RMFS  | 99.8000       | 99.9400       | 99.8000     | 99.8900        | 99.9040                              | 99.8900                            | 99.8900  | 99.9040                                     | 99.9040                                     | 736 292.34                          | 737                               | 38   | 10.42                           |
| SU29015RMFS3                            | ОФЗ 29015                               | об          | 29015RMFS  | 98.8800       | 98.8800       | 98.6100     | 98.6100        | 98.6100                              | 98.6100                            | 98.6100  | 98.6100                                     | 98.6100                                     | 6 002 403.72                        | 6 087                             | 10   | 33.16                           |
| SU29016RMFS1                            | ОФЗ 29016                               | об          | 29016RMFS  | 99.3800       | 99.5420       | 99.2240     | 99.3800        | 99.3910                              | 99.3800                            | 99.3800  | -   | 99.4550                                     | 228 598.67                          | 230                               | 23   | 10.42                           |
| SU29017RMFS9                            | ОФЗ 29017                               | об          | 29017RMFS  | 98.2010       | 98.3890       | 98.2010     | 98.2100        | 98.2230                              | 98.2110                            | 98.2110  | -   | 98.2080                                     | 37 324.89                           | 38                                | 7  | 22.05                           |
| SU29018RMFS7                            | ОФЗ 29018                               | об          | 29018RMFS  | 98.5390       | 98.5390       | 98.1620     | 98.1620        | 98.2620                              | 98.1620                            | 98.1620  | -   | 98.4980                                     | 19 652.44                           | 20                                | 11   | 22.05                           |
| SU29019RMFS5                            | ОФЗ 29019                               | об          | 29019RMFS  | 98.3510       | 98.5500       | 98.3510     | 98.5500        | 98.3620                              | 98.5500                            | 98.5500  | -   | 98.4600                                     | 17 705.17                           | 18                                | 4  | 33.16                           |
| SU29020RMFS3                            | ОФЗ 29020                               | об          | 29020RMFS  | 98.4100       | 99.5900       | 98.3900     | 99.1980        | 98.6120                              | 99.1410                            | 99.1410  | 98.6120                                     | 98.6120                                     | 2 075 786.30                        | 2 105                             | 62   | 10.42                           |
| SU46011RMFS1                            | ОФЗ 46011                               | об          | 46011RMFS  | 128.3770      | 145.0000      | 128.3760    | 134.0000       | 133.9390                             | 134.0000                           | 134.0000   | -   | 152.4290                                    | 10 715.07                           | 10                                | 7  | 51.94                           |
| SU46012RMFS9                            | ОФЗ 46012                               | об          | 46012RMFS  | 82.9650       | 82.9680       | 82.9550     | 82.9550        | 82.9640                              | 82.9580                            | 82.9580  | -   | 81.6410                                     | 19 704.08                           | 25                                | 10   | 36.95                           |
| SU46020RMFS2                            | ОФЗ 46020                               | об          | 46020RMFS  | 76.1350       | 77.0010       | 75.5190     | 76.3700        | 76.1150                              | 76.3700                            | 76.3700  | 76.1150                                     | 76.1150                                     | 3 508 887.33                        | 4 610                             | 189  | 13.05                           |
| SU46022RMFS8                            | ОФЗ 46022                               | об          | 46022RMFS  | 95.6220       | 96.6100       | 95.6220     | 96.4980        | 96.4730                              | 96.4980                            | 96.4980  | -   | 96.3450                                     | 413 870.06                          | 429                               | 42   | 13.56                           |
| SU46023RMFS6                            | ОФЗ 46023                               | об          | 46023RMFS  | 98.7140       | 98.7140       | 94.1760     | 95.0440        | 96.5610                              | 95.0440                            | 95.0440  | -   | 94.2330                                     | 42 486.76                           | 110                               | 22   | 7.33                            |
| SU52001RMFS3                            | ОФЗ 52001                               | об          | 52001RMFS  | 104.6990      | 104.6990      | 103.9100    | 103.9200       | 103.9840                             | 103.9820                           | 103.9820   | 103.9840                                    | 103.9840                                    | 26 215 702.39                       | 18 106                            | 60   | 5.91                            |
| SU52002RMFS1                            | ОФЗ 52002                               | об          | 52002RMFS  | 100.9870      | 101.6000      | 100.9090    | 101.4100       | 101.1820                             | 101.4370                           | 101.4370   | 101.1820                                    | 101.1820                                    | 275 205 272.89                      | 220 918                           | 134  | 5.82                            |
| SU52003RMFS9                            | ОФЗ 52003                               | об          | 52003RMFS  | 100.4990      | 101.4780      | 100.4560    | 101.4780       | 101.0500                             | 101.4780                           | 101.4780   | 101.0500                                    | 101.0500                                    | 17 118 445.04                       | 15 134                            | 86   | 6.36                            |
| SU52004RMFS7                            | ОФЗ 52004                               | об          | 52004RMFS  | 100.7000      | 105.8490      | 100.6660    | 101.2500       | 100.7970                             | 101.2500                           | 101.2500   | 100.7970                                    | 100.7970                                    | 26 596 913.44                       | 25 074                            | 23   | 1.44                            |
| RU000A0JXQ93                            | ПИК БО-П02                              | об          | 4B02-02-01556-A-001P   | 100.49        | 100.49        | 99.65       | 99.89          | 99.82                                | 99.89                              | 99.89  | -   | 99.84                                       | 449 441.91                          | 3 752                             | 70   | 3.25                            |
| RU000A0JXY44                            | ПИК БО-П03                              | об          | 4B02-03-01556-A-001P   | 97.71         | 98.04         | 97.71       | 98.00          | 98.00                                | 98.00                              | 98.00  | 98.00                                       | 98.00                                       | 6 998 273.90                        | 7 141                             | 199  | 23.86                           |
| RU000A0ZZ1M2                            | ПИК БО-П04                              | об          | 4B02-04-01556-A-001P   | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                               | 100.00                             | 100.00   | -   | 98.39                                       | 9 000.00                            | 9                                 | 3  | 10.11                           |
| RU000A100XC2                            | Полюс Б1P1                              | об          | 4B02-01-55192-E-001P   | 90.00         | 90.91         | 89.50       | 90.41          | 90.07                                | 90.41                              | 90.41  | -   | 89.90                                       | 238 676.00                          | 265                               | 48   | 1.62                            |
| RU000A102BF7                            | Продкорп01                              | об          |  | 75.00         | 75.00         | 74.80       | 74.98          | 74.88                                | 74.98                              | 74.98  | -   | 75.01                                       | 43 433.10                           | 58                                | 8  | 5.91                            |
| RU000A0ZYU05                            | РЖД 1P-05R                              | об          | 4B02-05-65045-D-001P   | 89.31         | 89.31         | 80.02       | 86.10          | 84.70                                | 86.10                              | 86.10  | -   | 82.69                                       | 71 145.10                           | 84                                | 31   | 12.60                           |
| RU000A0ZZ9R4                            | РЖД 1P-07R                              | об          | 4B02-07-65045-D-001P   | 85.70         | 91.98         | 85.70       | 91.98          | 88.84                                | 91.98                              | 91.98  | -   | 88.20                                       | 1 776.80                            | 2                                 | 2  | 26.20                           |
| RU000A1002C2                            | РЖД 1P-12R                              | об          | 4B02-12-65045-D-001P   | 95.35         | 95.67         | 94.72       | 95.28          | 95.08                                | 95.28                              | 95.28  | -   | 96.04                                       | 12 360.60                           | 13                                | 7  | 19.31                           |
| RU000A1007Z2                            | РЖД 1P-13R                              | об          | 4B02-13-65045-D-001P   | 97.99         | 98.00         | 85.45       | 97.91          | 97.09                                | 97.91                              | 97.91  | -   | 92.36                                       | 132 043.50                          | 136                               | 18   | 5.48                            |
| RU000A1008D7                            | РЖД 1P-14R                              | об          | 4B02-14-65045-D-001P   | 90.99         | 92.72         | 90.99       | 91.69          | 91.43                                | 91.67                              | 91.67  | -   | 92.96                                       | 132 575.70                          | 145                               | 28   | 39.39                           |
| RU000A100HY9                            | РЖД 1P-16R                              | об          | 4B02-16-65045-D-001P   | 85.00         | 88.31         | 85.00       | 88.28          | 87.77                                | 88.28                              | 88.28  | -   | 87.97                                       | 365 998.70                          | 417                               | 66   | 23.81                           |
| RU000A102QP4                            | РЖД 1P-21R                              | об          | 4B02-21-65045-D-001P   | 84.84         | 84.84         | 80.60       | 82.74          | 81.72                                | 82.74                              | 82.74  | 81.72                                       | 81.72                                       | 8 094 826.90                        | 9 905                             | 18   | 23.08                           |
| RU000A102R40                            | РЖД 1P-22R                              | об          | 4B02-22-65045-D-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 18.58                           |
| RU000A0JXN05                            | РЖД Б01P1R                              | об          | 4B02-01-65045-D-001P   | 91.03         | 95.98         | 91.03       | 95.86          | 95.28                                | 95.86                              | 95.86  | 95.28                                       | 95.28                                       | 502 135.80                          | 527                               | 73   | 33.37                           |
| RU000A0JXQ44                            | РЖД Б01P2R                              | об          | 4B02-02-65045-D-001P   | 95.47         | 95.52         | 91.37       | 91.69          | 92.88                                | 91.69                              | 91.69  | -   | 92.92                                       | 491 309.80                          | 529                               | 61   | 41.92                           |
| RU000A0JXR84                            | РЖД Б01P3R                              | об          | 4B02-03-65045-D-001P   | 89.99         | 91.33         | 89.99       | 90.00          | 90.04                                | 90.00                              | 90.00  | -   | 88.43                                       | 241 297.10                          | 268                               | 7  | 36.59                           |
| RU000A0JXZB2                            | РЖД Б01P4R                              | об          | 4B02-04-65045-D-001P   | 91.57         | 91.65         | 83.32       | 90.86          | 91.29                                | 90.86                              | 90.86  | -   | 86.02                                       | 29 211.70                           | 32                                | 6  | 15.37                           |
| RU000A0JSGV0                            | РЖД-32 обл                              | об          | 4-32-65045-D   | 99.03         | 99.10         | 98.86       | 99.10          | 99.08                                | 99.05                              | 99.05  | 99.08                                       | 99.08                                       | 2 119 282.50                        | 2 139                             | 37   | 29.34                           |
| RU000A0JVVA7                            | РОСНАНО 6                               | об          | 4-06-55477-E   | 98.95         | 98.95         | 96.34       | 96.34          | 96.75                                | 96.34                              | 96.34  | 96.75                                       | 96.75                                       | 883 363.50                          | 913                               | 81   | 1.71                            |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JW1G7                         | РОСНАНО 7                            | об          | 4-07-55477-E  | 95.90        | 96.51      | 95.11    | 96.00       | 95.94                         | 96.00                        | 96.00                                    | 95.94                                 | 95.94                                 | 2 496 414.20                     | 2 602                       | 97                                | 42.97                        |
| RU000A1008V9                         | РОСНАНО 8                            | об          | 4-08-55477-E  | 85.09        | 91.30      | 85.09    | 90.77       | 89.88                         | 90.77                        | 90.77                                    | -                                     | 90.89                                 | 203 132.80                       | 226                         | 63                                | 6.09                         |
| RU000A0JT940                         | Роснефть04                           | об          | 4-04-00122-A  | 97.90        | 97.90      | 97.00    | 97.55       | 97.25                         | 97.55                        | 97.55                                    | -                                     | 97.36                                 | 378 303.80                       | 389                         | 98                                | 0.22                         |
| RU000A0JT965                         | Роснефть05                           | об          | 4-05-00122-A  | 96.90        | 97.22      | 96.50    | 97.10       | 96.83                         | 97.10                        | 97.10                                    | 96.83                                 | 96.83                                 | 2 613 329.80                     | 2 699                       | 218                               | 0.22                         |
| RU000A0JTYL2                         | Роснефть06                           | об          | 4-06-00122-A  |              |            |          |             |                               | 97.98                        | 97.98                                    | -                                     | 96.90                                 | 0.00                             | 0                           | 0                                 | 26.85                        |
| RU000A0JTS06                         | Роснефть07                           | об          | 4-07-00122-A  | 93.55        | 95.49      | 93.55    | 95.48       | 95.30                         | 95.46                        | 95.46                                    | 95.30                                 | 95.30                                 | 570 860.70                       | 599                         | 26                                | 7.80                         |
| RU000A0JTS22                         | Роснефть08                           | об          | 4-08-00122-A  | 94.18        | 97.19      | 94.18    | 96.01       | 96.93                         | 96.01                        | 96.01                                    | -                                     | 95.50                                 | 120 194.80                       | 124                         | 18                                | 7.80                         |
| RU000A0JTYM0                         | Роснефть09                           | об          | 4-09-00122-A  | 103.81       | 103.81     | 100.00   | 100.00      | 101.27                        | 100.00                       | 100.00                                   | -                                     | -                                     | 6 076.20                         | 6                           | 2                                 | 26.85                        |
| RU000A0JTYN8                         | Роснефть10                           | об          | 4-10-00122-A  |              |            |          |             |                               | 97.01                        | 97.01                                    | -                                     | 96.16                                 | 0.00                             | 0                           | 0                                 | 26.85                        |
| RU000A0JU0U0                         | РоснефтьБ1                           | об          | 4B02-01-00122-A                                       |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | 97.74                                 | 0.00                             | 0                           | 0                                 | 18.22                        |
| RU000A0JUFV8                         | РоснефтьБ7                           | об          | 4B02-07-00122-A                                       | 92.00        | 99.46      | 92.00    | 99.44       | 99.14                         | 99.44                        | 99.44                                    | -                                     | 97.97                                 | 233 979.60                       | 236                         | 6                                 | 18.22                        |
| RU000A0JX132                         | Роснфт1P1                            | об          | 4B02-01-00122-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 13.81                        |
| RU000A0JXQK2                         | Роснфт1P4                            | об          | 4B02-04-00122-A-001P                                  | 96.66        | 96.66      | 94.99    | 95.44       | 95.17                         | 95.43                        | 95.43                                    | 95.17                                 | 95.17                                 | 2 433 557.20                     | 2 557                       | 114                               | 41.00                        |
| RU000A0JXR68                         | Роснфт1P5                            | об          | 4B02-05-00122-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.02                        |
| RU000A0JXXD3                         | Роснфт1P6                            | об          | 4B02-06-00122-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 23.42                        |
| RU000A0JXXE1                         | Роснфт1P7                            | об          | 4B02-07-00122-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 23.42                        |
| RU000A0ZYCP5                         | Роснфт1P8                            | об          | 4B02-08-00122-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 6.61                         |
| RU000A0ZYJH7                         | Роснфт2P1                            | об          | 4B02-01-00122-A-002P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 32.37                        |
| RU000A101SF3                         | Роснфт2P10                           | об          | 4B02-10-00122-A-002P                                  | 80.24        | 82.01      | 80.24    | 82.01       | 81.13                         | 82.01                        | 82.01                                    | -                                     | 84.58                                 | 1 622.50                         | 2                           | 2                                 | 6.52                         |
| RU000A0ZYJJ3                         | Роснфт2P2                            | об          | 4B02-02-00122-A-002P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 32.37                        |
| RU000A0ZYL65                         | Роснфт2P3                            | об          | 4B02-03-00122-A-002P                                  | 98.20        | 98.20      | 98.20    | 98.20       | 98.20                         | 98.20                        | 98.20                                    | -                                     | 94.94                                 | 982.00                           | 1                           | 1                                 | 26.33                        |
| RU000A0ZYT40                         | Роснфт2P4                            | об          | 4B02-04-00122-A-002P                                  | 95.90        | 95.90      | 95.18    | 95.69       | 95.70                         | 95.69                        | 95.69                                    | 95.70                                 | 95.70                                 | 30 182 437.20                    | 31 540                      | 136                               | 13.97                        |
| RU000A0ZYYU5                         | Роснфт2P5                            | об          | 4B02-05-00122-A-002P                                  | 90.67        | 93.98      | 90.00    | 90.20       | 90.04                         | 90.20                        | 90.20                                    | 90.04                                 | 90.04                                 | 5 480 902.30                     | 6 087                       | 25                                | 10.60                        |
| RU000A1008P1                         | Роснфт2P6                            | об          | 4B02-06-00122-A-002P                                  | 88.96        | 98.48      | 88.96    | 98.48       | 95.31                         | 98.48                        | 98.48                                    | -                                     | 87.77                                 | 2 859.20                         | 3                           | 3                                 | 4.29                         |
| RU000A1008Q9                         | Роснфт2P7                            | об          | 4B02-07-00122-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.29                         |
| RU000A100KY3                         | Роснфт2P8                            | об          | 4B02-08-00122-A-002P                                  | 97.09        | 97.09      | 88.00    | 90.52       | 89.89                         | 90.52                        | 90.52                                    | -                                     | 89.21                                 | 26 066.80                        | 29                          | 11                                | 21.56                        |
| RU000A100YQ0                         | Роснфт2P9                            | об          | 4B02-09-00122-A-002P                                  | 90.99        | 90.99      | 88.00    | 90.60       | 90.56                         | 90.60                        | 90.60                                    | 89.54                                 | 89.52                                 | 15 395.50                        | 17                          | 4                                 | 17.31                        |
| RU000A0JW0N2                         | Ростел1P1R                           | об          | 4B02-01-00124-A-001P                                  | 87.55        | 87.55      | 87.55    | 87.55       | 87.55                         | 87.55                        | 87.55                                    | -                                     | 94.54                                 | 875.50                           | 1                           | 1                                 | 6.60                         |
| RU000A0JXPN8                         | Ростел1P2R                           | об          | 4B02-02-00124-A-001P                                  | 100.28       | 100.29     | 100.00   | 100.29      | 100.25                        | 100.29                       | 100.29                                   | 100.25                                | 100.25                                | 3 872 679.60                     | 3 863                       | 342                               | 42.89                        |
| RU000A0ZYG52                         | Ростел1P3R                           | об          | 4B02-03-00124-A-001P                                  | 96.24        | 96.30      | 95.77    | 96.29       | 96.05                         | 96.26                        | 96.26                                    | 96.05                                 | 96.05                                 | 1 398 508.60                     | 1 456                       | 50                                | 32.49                        |
| RU000A0ZYYE3                         | Ростел1P4R                           | об          | 4B02-04-00124-A-001P                                  |              |            |          |             |                               | 92.18                        | 92.18                                    | 90.20                                 | 90.44                                 | 0.00                             | 0                           | 0                                 | 7.64                         |
| RU000A100881                         | Ростел1P5R                           | об          | 4B02-05-00124-A-001P                                  | 101.50       | 101.74     | 100.10   | 101.42      | 101.50                        | 101.42                       | 101.42                                   | -                                     | 101.49                                | 111 608.50                       | 110                         | 14                                | 9.32                         |
| RU000A101541                         | Ростел2P1R                           | об          | 4B02-01-00124-A-002P                                  | 87.53        | 87.53      | 87.52    | 87.52       | 87.53                         | 87.53                        | 87.53                                    | -                                     | 85.21                                 | 1 750.50                         | 2                           | 2                                 | 25.90                        |
| RU000A101FG8                         | Ростел2P2R                           | об          | 4B02-03-00124-A-002P                                  | 81.03        | 85.00      | 81.02    | 81.44       | 83.10                         | 81.44                        | 81.44                                    | -                                     | 82.34                                 | 78 942.10                        | 95                          | 20                                | 11.30                        |
| RU000A101FC7                         | Ростел2P3R                           | об          | 4B02-02-00124-A-002P                                  | 95.53        | 95.53      | 94.62    | 94.62       | 95.00                         | 94.62                        | 94.62                                    | -                                     | 94.58                                 | 140 596.50                       | 148                         | 30                                | 10.79                        |
| RU000A101LY9                         | Ростел2P4R                           | об          | 4B02-04-00124-A-002P                                  | 94.51        | 96.88      | 94.50    | 96.86       | 95.11                         | 96.86                        | 96.86                                    | -                                     | 92.46                                 | 23 778.00                        | 25                          | 8                                 | 33.10                        |
| RU000A1028G8                         | Ростел2P5R                           | об          | 4B02-05-00124-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.04                         |
| RU000A103EZ7                         | Ростел2P6R                           | об          | 4B02-06-00124-A-002P                                  | 90.38        | 90.50      | 82.01    | 90.50       | 89.48                         | 90.38                        | 90.38                                    | -                                     | 89.19                                 | 460 843.50                       | 515                         | 13                                | 18.56                        |
| RU000A0JVFC6                         | РостелБ0-1                           | об          | 4B02-01-00124-A                                       |              |            |          |             |                               | 81.74                        | 81.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.03                        |
| RU000A0JTB74                         | РСХБ 18                              | об          | 41803349B   |              |            |          |             |                               | 102.03                       | 102.03                                   | -                                     | 96.45                                 | 0.00                             | 0                           | 0                                 | 0.83                         |
| RU000A0JU1Q8                         | РСХБ 21                              | об          | 42103349B   | 90.02        | 90.02      | 90.02    | 90.02       | 90.02                         | 90.02                        | 90.02                                    | -                                     | 88.13                                 | 9 002.00                         | 10                          | 2                                 | 13.71                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JTMG7                         | РусГидро07                           | об          | 4-07-55038-E  |              |            |          |             |                               | 95.45                        | 95.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.21                         |
| RU000A0JTMK9                         | РусГидро08                           | об          | 4-08-55038-E  | 87.22        | 95.01      | 87.22    | 95.00       | 93.79                         | 95.00                        | 95.00                                    | -                                     | 92.02                                 | 60 023.20                        | 64                          | 10                                | 0.21                         |
| RU000A0JVD25                         | РусГидро09                           | об          | 4-09-55038-E  | 97.30        | 97.30      | 97.30    | 97.30       | 97.30                         | 97.30                        | 97.30                                    | -                                     | 95.87                                 | 973.00                           | 1                           | 1                                 | 0.00                         |
| RU000A0JWM56                         | СамарОбл12                           | об          | RU35012SAM0   | 96.02        | 96.82      | 96.02    | 96.82       | 96.25                         | 96.79                        | 96.79                                    | -                                     | 94.09                                 | 20 935.14                        | 29                          | 9                                 | 4.95                         |
| RU000A0JXT41                         | СамарОбл13                           | об          | RU35013SAM0   |              |            |          |             |                               | 97.30                        | 97.30                                    | -                                     | 94.95                                 | 0.00                             | 0                           | 0                                 | 6.71                         |
| RU000A0ZZ9P8                         | СамарОбл14                           | об          | RU35014SAM0   | 90.00        | 90.00      | 89.50    | 89.50       | 89.50                         | 89.50                        | 89.50                                    | -                                     | 91.57                                 | 159 676.00                       | 223                         | 3                                 | 6.53                         |
| RU000A1020L5                         | СамарОбл15                           | об          | RU35015SAM0   |              |            |          |             | 86.56                         | 89.00                        | 89.00                                    | -                                     | 85.33                                 | 0.00                             | 0                           | 0                                 | 11.12                        |
| RU000A101H43                         | Самолет1P8                           | об          | 4B02-08-16493-A-001P                                  | 93.94        | 94.10      | 93.03    | 93.11       | 93.53                         | 93.11                        | 93.11                                    | 93.53                                 | 93.53                                 | 20 267 992.50                    | 21 669                      | 309                               | 14.77                        |
| RU000A102RX6                         | Самолет1P9                           | об          | 4B02-09-16493-A-001P                                  | 84.44        | 85.50      | 83.70    | 84.30       | 84.53                         | 84.16                        | 84.16                                    | 84.53                                 | 84.53                                 | 8 688 278.00                     | 10 278                      | 407                               | 15.12                        |
| RU000A103L03                         | СамолетP10                           | об          | 4B02-10-16493-A-001P                                  | 82.30        | 83.50      | 81.23    | 81.81       | 82.28                         | 81.80                        | 81.80                                    | 82.28                                 | 82.28                                 | 8 973 734.50                     | 10 907                      | 355                               | 13.79                        |
| RU000A104JQ3                         | СамолетP11                           | об          | 4B02-11-16493-A-001P                                  | 87.62        | 88.62      | 87.62    | 88.40       | 88.15                         | 88.40                        | 88.40                                    | 88.15                                 | 88.15                                 | 2 863 883.90                     | 3 249                       | 163                               | 21.92                        |
| RU000A103YM3                         | Сбер Sb01G                           | об          | 4B02-01-01481-B-002P                                  | 92.98        | 93.85      | 92.36    | 93.75       | 93.20                         | 93.75                        | 93.75                                    | 93.21                                 | 93.21                                 | 49 590 831.10                    | 53 201                      | 212                               | 38.09                        |
| RU000A100K80                         | Сбер Sb12R                           | об          | 4B0210601481B001P                                     | 97.86        | 98.50      | 97.86    | 98.40       | 98.16                         | 98.39                        | 98.39                                    | 98.20                                 | 98.20                                 | 27 253 658.30                    | 27 753                      | 226                               | 20.88                        |
| RU000A101C89                         | Сбер Sb15R                           | об          | 4B0221801481B001P                                     | 92.00        | 92.00      | 88.97    | 89.63       | 89.34                         | 89.63                        | 89.63                                    | 89.59                                 | 89.59                                 | 6 212 834.70                     | 6 935                       | 201                               | 14.67                        |
| RU000A101QW2                         | Сбер Sb16R                           | об          | 4B02-264-01481-B-001P                                 | 85.17        | 87.70      | 85.16    | 87.30       | 86.74                         | 87.31                        | 87.31                                    | 86.74                                 | 86.74                                 | 15 709 677.80                    | 18 112                      | 137                               | 21.21                        |
| RU000A1025U5                         | Сбер Sb17R                           | об          | 4B02-335-01481-B-001P                                 | 88.52        | 89.90      | 88.04    | 89.80       | 89.21                         | 89.80                        | 89.80                                    | 89.21                                 | 89.21                                 | 6 224 189.00                     | 6 977                       | 165                               | 26.55                        |
| RU000A102FR3                         | Сбер Sb18R                           | об          | 4B02-369-01481-B-001P                                 | 94.78        | 95.00      | 94.19    | 94.79       | 94.67                         | 94.79                        | 94.79                                    | 94.67                                 | 94.67                                 | 9 694 397.60                     | 10 240                      | 300                               | 18.70                        |
| RU000A102CU4                         | Сбер Sb19R                           | об          | 4B02-370-01481-B-001P                                 | 88.10        | 88.95      | 87.93    | 88.82       | 88.39                         | 88.82                        | 88.82                                    | 88.39                                 | 88.39                                 | 14 929 122.30                    | 16 891                      | 175                               | 22.96                        |
| RU000A102FQ5                         | Сбер Sb20R                           | об          | 4B02-371-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.65                        |
| RU000A102RQ0                         | Сбер Sb22R                           | об          | 4B02-429-01481-B-001P                                 | 92.59        | 93.79      | 92.10    | 93.37       | 92.74                         | 93.34                        | 93.34                                    | 92.74                                 | 92.74                                 | 26 345 094.60                    | 28 408                      | 116                               | 22.68                        |
| RU000A102RR8                         | Сбер Sb23R                           | об          | 4B02-430-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.09                        |
| RU000A102RS6                         | Сбер Sb24R                           | об          | 4B02-431-01481-B-001P                                 | 91.18        | 91.99      | 90.05    | 91.16       | 90.92                         | 91.16                        | 91.16                                    | 90.85                                 | 90.85                                 | 16 643 285.80                    | 18 320                      | 206                               | 2.00                         |
| RU000A102YG7                         | Сбер Sb25R                           | об          | 4B02-442-01481-B-001P                                 | 88.18        | 89.01      | 80.88    | 83.98       | 82.39                         | 83.97                        | 83.97                                    | 82.39                                 | 82.39                                 | 18 002 419.60                    | 21 851                      | 264                               | 1.02                         |
| RU000A102YH5                         | Сбер Sb26R                           | об          | 4B02-443-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.02                         |
| RU000A103661                         | Сбер Sb27R                           | об          | 4B02-459-01481-B-001P                                 | 83.00        | 93.37      | 83.00    | 85.00       | 84.93                         | 84.53                        | 84.53                                    | -                                     | 85.22                                 | 306 593.50                       | 361                         | 13                                | 24.33                        |
| RU000A1038U8                         | Сбер Sb28R                           | об          | 4B02-460-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.33                        |
| RU000A103G42                         | Сбер Sb29R                           | об          | 4B02-474-01481-B-001P                                 | 87.88        | 87.88      | 84.71    | 86.40       | 85.11                         | 86.40                        | 86.40                                    | -                                     | 84.87                                 | 212 764.00                       | 250                         | 11                                | 15.06                        |
| RU000A103G59                         | Сбер Sb30R                           | об          | 4B02-475-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.06                        |
| RU000A103G75                         | Сбер Sb32R                           | об          | 4B02-477-01481-B-001P                                 | 92.00        | 93.24      | 91.86    | 92.98       | 92.30                         | 92.75                        | 92.75                                    | 92.31                                 | 92.31                                 | 50 023 144.40                    | 54 193                      | 154                               | 14.80                        |
| RU000A103H66                         | Сбер Sb34R                           | об          | 4B02-478-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.06                        |
| RU000A1040J7                         | Сбер Sb38R                           | об          | 4B02-511-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.09                        |
| RU000A1040Y6                         | Сбер Sb39R                           | об          | 4B02-514-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.65                        |
| RU000A103KG4                         | Сбер SbD1R                           | об          | 4B02-481-01481-B-001P                                 | 71.01        | 73.13      | 71.01    | 73.12       | 72.41                         | 73.12                        | 73.12                                    | 72.41                                 | 72.41                                 | 519 871.30                       | 718                         | 33                                |                              |
| RU000A0ZZE20                         | СберБ Б16R                           | об          | 4B021601481B001P                                      | 95.90        | 95.90      | 95.01    | 95.75       | 95.50                         | 95.75                        | 95.75                                    | 95.50                                 | 95.50                                 | 7 499 507.10                     | 7 853                       | 164                               | 18.49                        |
| RU000A0ZZXS2                         | СберБ Б50R                           | об          | 4B024501481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.58                        |
| RU000A0ZZ117                         | СберБ БО6R                           | об          | 4B020601481B001P                                      | 93.02        | 93.80      | 92.66    | 93.80       | 93.45                         | 93.78                        | 93.78                                    | 93.45                                 | 93.45                                 | 19 298 033.20                    | 20 651                      | 169                               | 29.79                        |
| RU000A102DQ0                         | СвердлОБ10                           | об          | RU34010SVS0   | 90.10        | 90.10      | 88.01    | 90.09       | 90.10                         | 90.09                        | 90.09                                    | 90.10                                 | 90.10                                 | 10 878 315.90                    | 12 074                      | 56                                | 8.90                         |
| RU000A102HF4                         | СвердлОБ11                           | об          | RU34011SVS0   |              |            |          |             |                               | 94.55                        | 94.55                                    | -                                     | 94.20                                 | 0.00                             | 0                           | 0                                 | 5.31                         |
| RU000A0JWZ77                         | СвердлОБ3                            | об          | RU35003SVS0   | 100.40       | 100.40     | 100.40   | 100.40      | 100.40                        | 100.40                       | 100.40                                   | -                                     | 97.70                                 | 1 204.80                         | 2                           | 1                                 | 9.67                         |
| RU000A0ZYDU3                         | СвердлОБ4                            | об          | RU35004SVS0   | 90.35        | 91.82      | 90.35    | 91.82       | 91.75                         | 91.82                        | 91.82                                    | -                                     | 90.14                                 | 16 148.48                        | 22                          | 6                                 | 14.35                        |
| RU000A0ZZQH9                         | СвердлОбл5                           | об          | RU35005SVS0   | 97.59        | 97.59      | 97.59    | 97.59       | 97.59                         | 97.59                        | 97.59                                    | 91.85                                 | 91.84                                 | 585.54                           | 1                           | 1                                 | 4.14                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1016N9                         | СвердлОбл6                           | об          | RU35006SVS0   | 93.10        | 93.10      | 93.10    | 93.10       | 93.10                         | 93.10                        | 93.10                                    | -                                     | 91.26                                 | 931.00                           | 1                           | 1                                 | 6.42                         |
| RU000A101UG7                         | СвердлОбл7                           | об          | RU34007SVS0   | 89.84        | 89.84      | 89.84    | 89.84       | 89.84                         | 89.84                        | 89.84                                    | -                                     | 88.75                                 | 20 663.20                        | 23                          | 5                                 | 3.50                         |
| RU000A101Z17                         | СвердлОбл8                           | об          | RU35008SVS0   | 78.10        | 79.70      | 78.00    | 78.00       | 78.44                         | 78.00                        | 78.00                                    | -                                     | 78.00                                 | 148 256.90                       | 189                         | 10                                | 13.70                        |
| RU000A102CT6                         | СвердлОбл9                           | об          | RU35009SVS0   |              |            |          |             |                               | 81.98                        | 81.98                                    | -                                     | 81.05                                 | 0.00                             | 0                           | 0                                 | 10.62                        |
| RU000A103YP6                         | СГтранс1P1                           | об          | 4B02-01-50069-A-001P                                  | 85.04        | 88.54      | 83.01    | 86.00       | 86.16                         | 86.00                        | 86.00                                    | -                                     | 86.59                                 | 217 120.70                       | 252                         | 26                                | 21.16                        |
| RU000A1041B2                         | Сережа2P1R                           | об          | 4B02-01-87154-H-002P                                  | 91.60        | 91.63      | 90.33    | 91.00       | 91.05                         | 91.00                        | 91.00                                    | 91.05                                 | 91.05                                 | 1 606 056.90                     | 1 764                       | 166                               | 41.29                        |
| RU000A1043G7                         | Сережа2P2R                           | об          | 4B02-02-87154-H-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.07                        |
| RU000A104FG2                         | Сережа2P3R                           | об          | 4B02-03-87154-H-002P                                  | 95.85        | 95.85      | 90.40    | 94.96       | 92.56                         | 94.67                        | 94.67                                    | 92.56                                 | 92.56                                 | 7 616 027.90                     | 8 228                       | 308                               | 24.79                        |
| RU000A101XN7                         | Систем1P14                           | об          | 4B02-14-01669-A-001P                                  | 91.53        | 92.69      | 91.50    | 92.69       | 91.52                         | 92.69                        | 92.69                                    | 91.14                                 | 91.48                                 | 1 110 102.80                     | 1 213                       | 5                                 | 15.66                        |
| RU000A1023K1                         | Систем1P15                           | об          | 4B02-15-01669-A-001P                                  | 82.59        | 84.21      | 82.45    | 83.98       | 83.09                         | 83.98                        | 83.98                                    | -                                     | 82.80                                 | 286 644.10                       | 345                         | 32                                | 7.89                         |
| RU000A102FS1                         | Систем1P16                           | об          | 4B02-16-01669-A-001P                                  | 92.99        | 92.99      | 91.55    | 91.55       | 92.89                         | 91.55                        | 91.55                                    | -                                     | 92.01                                 | 19 507.10                        | 21                          | 9                                 | 7.19                         |
| RU000A102FT9                         | Систем1P17                           | об          | 4B02-17-01669-A-001P                                  | 78.01        | 81.63      | 78.01    | 80.99       | 80.32                         | 80.99                        | 80.99                                    | 80.32                                 | 80.32                                 | 579 909.80                       | 722                         | 41                                | 24.78                        |
| RU000A102SV8                         | Систем1P18                           | об          | 4B02-18-01669-A-001P                                  | 89.25        | 89.25      | 87.63    | 89.00       | 88.23                         | 89.00                        | 89.00                                    | -                                     | 87.61                                 | 120 880.90                       | 137                         | 20                                | 9.45                         |
| RU000A102SX4                         | Систем1P19                           | об          | 4B02-19-01669-A-001P                                  | 79.61        | 85.28      | 79.61    | 83.25       | 83.21                         | 83.25                        | 83.25                                    | -                                     | 82.76                                 | 69 895.30                        | 84                          | 16                                | 10.07                        |
| RU000A103372                         | Систем1P20                           | об          | 4B02-20-01669-A-001P                                  | 83.01        | 83.01      | 81.44    | 82.49       | 82.57                         | 82.50                        | 82.50                                    | 82.57                                 | 82.57                                 | 584 576.50                       | 708                         | 28                                | 35.95                        |
| RU000A103C95                         | Систем1P21                           | об          | 4B02-21-01669-A-001P                                  | 83.37        | 83.37      | 78.53    | 81.50       | 81.99                         | 81.51                        | 81.51                                    | 81.99                                 | 81.99                                 | 1 640 717.40                     | 2 001                       | 103                               | 24.39                        |
| RU000A103P33                         | Систем1P22                           | об          | 4B02-22-01669-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.09                         |
| RU000A104693                         | Систем1P23                           | об          | 4B02-23-01669-A-001P                                  | 93.00        | 93.00      | 86.00    | 87.48       | 88.05                         | 87.47                        | 87.47                                    | 88.05                                 | 88.05                                 | 637 513.80                       | 724                         | 70                                | 12.54                        |
| RU000A101PP8                         | СовкмFIZL2                           | об          | 4B02-04-00963-B-001P                                  | 89.14        | 90.00      | 88.32    | 89.88       | 89.61                         | 89.89                        | 89.89                                    | 89.61                                 | 89.61                                 | 581 559.60                       | 649                         | 51                                | 10.15                        |
| RU000A0ZYX28                         | Совком 1B2                           | об          | 41000963B   |              |            |          |             |                               | 81.9500                      | 81.9500                                  | -                                     | 96.0979                               | 0.00                             | 0                           | 0                                 | 91.37                        |
| RU000A0ZYWZ2                         | Совком 2B3                           | об          | 41400963B   |              |            |          |             |                               | 117.8000                     | 117.8000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 85.81                        |
| RU000A0ZYJR6                         | Совком БО5                           | об          | 4B020500963B  | 90.50        | 90.50      | 89.22    | 89.64       | 89.96                         | 89.64                        | 89.64                                    | -                                     | 89.34                                 | 72 871.30                        | 81                          | 13                                | 26.09                        |
| RU000A100DZ5                         | СовкомБОП1                           | об          | 4B020100963B001P                                      | 98.63        | 98.63      | 98.30    | 98.32       | 98.39                         | 98.32                        | 98.32                                    | 98.39                                 | 98.39                                 | 814 637.60                       | 828                         | 41                                | 9.76                         |
| RU000A101MB5                         | СовкомБОП2                           | об          | 4B02-03-00963-B-001P                                  | 89.96        | 94.98      | 89.88    | 94.98       | 93.92                         | 94.98                        | 94.98                                    | -                                     | 93.98                                 | 318 384.60                       | 339                         | 17                                | 14.10                        |
| RU000A103NZ8                         | СовкомБОП4                           | об          | 4B02-06-00963-B-001P                                  | 87.50        | 88.99      | 86.01    | 88.80       | 88.29                         | 88.80                        | 88.80                                    | -                                     | 87.88                                 | 406 996.80                       | 461                         | 54                                | 8.65                         |
| RU000A0ZYHX8                         | СПбГО35001                           | об          | RU35001GSP0   | 88.85        | 92.96      | 88.70    | 92.92       | 89.42                         | 92.92                        | 92.92                                    | 89.42                                 | 89.42                                 | 513 264.20                       | 574                         | 29                                | 29.32                        |
| RU000A0ZYKJ1                         | СПбГО35002                           | об          | RU35002GSP0   | 89.00        | 90.99      | 88.50    | 90.50       | 90.32                         | 90.49                        | 90.49                                    | 90.32                                 | 90.32                                 | 511 187.80                       | 566                         | 30                                | 27.25                        |
| RU000A102A15                         | СПбГО35003                           | об          | RU35003GSP0   | 78.02        | 82.98      | 78.02    | 82.85       | 82.07                         | 82.49                        | 82.49                                    | 82.07                                 | 82.07                                 | 599 126.50                       | 730                         | 37                                | 0.00                         |
| RU000A102K88                         | СПбГО35004                           | об          | RU35004GSP0   |              |            |          |             |                               | 139.97                       | 139.97                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.94                         |
| RU000A0JWY29                         | СтаврКрай3                           | об          | RU35003STV0   | 99.49        | 99.50      | 97.00    | 97.00       | 98.60                         | 98.60                        | 98.60                                    | -                                     | 95.72                                 | 107 964.05                       | 219                         | 4                                 | 10.34                        |
| RU000A102H34                         | СтаврКрай4                           | об          | RU35004STV0   |              |            |          |             |                               | 83.00                        | 83.00                                    | -                                     | 86.86                                 | 0.00                             | 0                           | 0                                 | 5.95                         |
| RU000A0ZYJ18                         | ТамбовОб17                           | об          | RU35004TMB0   | 87.82        | 87.82      | 87.82    | 87.82       | 87.82                         | 87.82                        | 87.82                                    | -                                     | 84.15                                 | 790.38                           | 1                           | 1                                 | 7.69                         |
| RU000A0JW75                          | ТамбовОбл2                           | об          | RU35002TMB0   | 99.95        | 99.95      | 94.75    | 96.98       | 95.49                         | 96.98                        | 96.98                                    | -                                     | 98.37                                 | 13 846.00                        | 29                          | 6                                 | 3.55                         |
| RU000A0JXVH8                         | ТамбовОбл3                           | об          | RU35003TMB0   | 94.47        | 94.51      | 92.71    | 94.51       | 93.09                         | 94.51                        | 94.51                                    | -                                     | 93.12                                 | 106 123.01                       | 152                         | 12                                | 0.69                         |
| RU000A1018K1                         | Татнфт1P1                            | об          | 4B02-01-00161-A-001P                                  | 95.10        | 96.35      | 95.04    | 95.73       | 95.59                         | 95.73                        | 95.73                                    | -                                     | 95.69                                 | 242 792.70                       | 254                         | 60                                | 4.95                         |
| RU000A0JXQ85                         | Тинькофф1R                           | об          | 4B020102673B001P                                      | 99.58        | 99.90      | 99.58    | 99.82       | 99.86                         | 99.82                        | 99.82                                    | 99.86                                 | 99.86                                 | 1 470 959.30                     | 1 473                       | 121                               | 32.86                        |
| RU000A1008B1                         | Тинькофф2R                           | об          | 4B020202673B001P                                      | 99.87        | 100.20     | 99.65    | 99.96       | 99.86                         | 99.96                        | 99.96                                    | 99.86                                 | 99.86                                 | 7 206 671.60                     | 7 217                       | 120                               | 9.32                         |
| RU000A100V79                         | Тинькофф3R                           | об          | 4B020302673B001P                                      | 96.07        | 96.70      | 96.07    | 96.45       | 96.46                         | 96.45                        | 96.45                                    | 96.46                                 | 96.46                                 | 22 478 914.30                    | 23 305                      | 231                               | 6.10                         |
| RU000A0JW1K9                         | ТомскОб 55                           | об          | RU34055TMS0   | 98.88        | 99.36      | 98.46    | 99.18       | 98.83                         | 98.55                        | 98.55                                    | -                                     | 98.07                                 | 15 318.75                        | 31                          | 21                                | 3.93                         |
| RU000A0ZYMJ7                         | ТомскОб 62                           | об          | RU34062TMS0   | 100.35       | 100.35     | 100.35   | 100.35      | 100.35                        | 100.35                       | 100.35                                   | -                                     | 97.39                                 | 3 010.50                         | 4                           | 1                                 | 4.01                         |
| RU000A1024L7                         | Томскобл20                           | об          | RU35067TMS0   | 83.84        | 83.84      | 82.26    | 82.26       | 82.33                         | 82.26                        | 82.26                                    | -                                     | 82.04                                 | 56 808.90                        | 69                          | 7                                 | 10.83                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100YE6                         | ТрансКо1P1                           | об          | 4B02-01-55194-E-001P                                  | 93.99        | 94.00      | 89.01    | 89.01       | 91.84                         | 89.01                        | 89.01                                    | -                                     | 89.09                                 | 36 735.70                        | 40                          | 14                                | 36.20                        |
| RU000A0ZYPG6                         | ТрансКонБ1                           | об          | 4B02-01-55194-E                                       | 95.53        | 97.00      | 95.50    | 96.99       | 96.15                         | 96.99                        | 96.99                                    | -                                     | 95.13                                 | 3 365.15                         | 7                           | 6                                 | 9.14                         |
| RU000A100JF4                         | ТрнфБ01P12                           | об          | 4B02-12-00206-A-001P                                  | 98.82        | 98.82      | 98.82    | 98.82       | 98.82                         | 98.82                        | 98.82                                    | -                                     | 98.22                                 | 10 870.20                        | 11                          | 4                                 | 22.73                        |
| RU000A1010B7                         | ТрнфБ01P13                           | об          | 4B02-13-00206-A-001P                                  | 91.04        | 91.19      | 91.04    | 91.14       | 91.08                         | 91.14                        | 91.14                                    | -                                     | 82.96                                 | 7 286.70                         | 8                           | 6                                 | 30.97                        |
| RU000A0ZYDD9                         | ТрнфБ01P8                            | об          | 4B02-08-00206-A-001P                                  | 88.42        | 90.96      | 88.42    | 90.90       | 90.43                         | 90.90                        | 90.90                                    | -                                     | 88.58                                 | 40 694.60                        | 45                          | 11                                | 1.08                         |
| RU000A102CX8                         | УльбоБ34003                          | об          | RU34003ULN0   | 87.50        | 87.80      | 87.50    | 87.70       | 87.64                         | 87.70                        | 87.70                                    | -                                     | 85.85                                 | 125 505.44                       | 179                         | 16                                | 8.49                         |
| RU000A1040S8                         | УльбоБ34004                          | об          | RU34004ULN0   | 93.51        | 95.22      | 91.90    | 95.21       | 93.24                         | 93.24                        | 93.24                                    | -                                     | 92.74                                 | 35 432.70                        | 38                          | 17                                | 13.87                        |
| RU000A101U61                         | УльбоБ35002                          | об          | RU35002ULN0   | 80.50        | 81.69      | 79.72    | 79.74       | 80.40                         | 79.74                        | 79.74                                    | -                                     | 78.90                                 | 61 907.30                        | 77                          | 18                                | 19.71                        |
| RU000A0JX090                         | ФСК ЕЭС Б2                           | об          | 4B02-02-65018-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.96                        |
| RU000A0ZYDH0                         | ФСК ЕЭС Б3                           | об          | 4B02-03-65018-D                                       | 97.90        | 101.01     | 95.86    | 99.00       | 97.75                         | 99.00                        | 99.00                                    | -                                     | 96.99                                 | 52 784.00                        | 54                          | 19                                | 0.85                         |
| RU000A0ZZQN7                         | ФСК ЕЭС1P1                           | об          | 4B02-01-65018-D-001P                                  | 96.50        | 96.50      | 95.11    | 96.49       | 95.61                         | 96.49                        | 96.49                                    | -                                     | 96.66                                 | 160 622.90                       | 168                         | 15                                | 21.21                        |
| RU000A1028T1                         | ФСК ЕЭС1P2                           | об          | 4B02-02-65018-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1036S6                         | ФСК ЕЭС1P3                           | об          | 4B02-03-65018-D-001P                                  |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.42                         |
| RU000A101CL5                         | ФСК ЕЭС1P4                           | об          | 4B02-04-65018-D-001P                                  | 71.70        | 75.62      | 71.58    | 75.62       | 75.09                         | 75.61                        | 75.61                                    | -                                     | 75.11                                 | 414 508.90                       | 552                         | 20                                | 15.16                        |
| RU000A101LX1                         | ФСК ЕЭС1P5                           | об          | 4B02-05-65018-D-001P                                  |              |            |          |             |                               | 101.97                       | 101.97                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.78                        |
| RU000A103760                         | ХКФБанкБ04                           | об          | 4B020400316B  | 70.59        | 73.79      | 70.59    | 73.50       | 72.47                         | 72.96                        | 72.96                                    | -                                     | 72.24                                 | 420 300.10                       | 580                         | 37                                | 9.42                         |
| RU000A100UG9                         | ХКФБанкБ06                           | об          | 4B020600316B  | 95.02        | 96.99      | 95.01    | 96.51       | 96.06                         | 96.51                        | 96.51                                    | -                                     | 96.31                                 | 207 500.10                       | 216                         | 31                                | 7.58                         |
| RU000A102RF3                         | ХКФБанкБ07                           | об          | 4B020700316B  | 85.00        | 87.97      | 85.00    | 85.00       | 85.06                         | 85.08                        | 85.08                                    | 85.06                                 | 85.06                                 | 1 819 472.90                     | 2 139                       | 13                                | 12.57                        |
| RU000A0JX215                         | ХМАО 10                              | об          | RU35001HMN0   | 98.02        | 98.02      | 94.58    | 97.90       | 97.40                         | 97.90                        | 97.90                                    | -                                     | 96.12                                 | 78 698.88                        | 202                         | 21                                | 2.91                         |
| RU000A0ZYKW4                         | ХМАО 11                              | об          | RU35002HMN0   | 99.91        | 99.91      | 92.36    | 94.00       | 94.16                         | 93.99                        | 93.99                                    | -                                     | 90.94                                 | 3 954.79                         | 6                           | 6                                 | 4.08                         |
| RU000A102FV5                         | ЧелябБ35001                          | об          | RU35001CLB0   |              |            |          |             |                               | 86.32                        | 86.32                                    | -                                     | 92.88                                 | 0.00                             | 0                           | 0                                 | 6.90                         |
| RU000A102L61                         | ЧелябБ35002                          | об          | RU35002CLB0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.11                         |
| RU000A102L79                         | ЧелябБ35003                          | об          | RU35003CLB0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.11                         |
| RU000A1013Y3                         | ЧеркизБ1P2                           | об          | 4B02-02-10797-A-001P                                  | 93.49        | 93.49      | 92.30    | 92.46       | 92.51                         | 92.46                        | 92.46                                    | 92.51                                 | 92.51                                 | 11 909 132.50                    | 12 874                      | 254                               | 11.10                        |
| RU000A1024W4                         | ЧеркизБ1P3                           | об          | 4B02-03-10797-A-001P                                  | 88.04        | 91.79      | 88.04    | 91.20       | 90.54                         | 91.20                        | 91.20                                    | -                                     | 90.06                                 | 32 594.40                        | 36                          | 17                                | 5.44                         |
| RU000A102LD1                         | ЧеркизБ1P4                           | об          | 4B02-04-10797-A-001P                                  | 89.34        | 91.06      | 89.20    | 90.81       | 89.51                         | 89.47                        | 89.47                                    | -                                     | 88.54                                 | 110 987.80                       | 124                         | 25                                | 4.38                         |
| RU000A103RT2                         | Экспо1П01                            | об          | 4B02-01-02998-B-001P                                  | 81.53        | 84.20      | 81.53    | 83.30       | 83.44                         | 83.30                        | 83.30                                    | -                                     | 83.32                                 | 455 586.30                       | 546                         | 39                                | 5.18                         |
| RU000A100YT4                         | ЭкспоБ Б02                           | об          | 4B020202998B  | 94.90        | 95.53      | 94.85    | 95.50       | 94.98                         | 95.50                        | 95.50                                    | 94.98                                 | 94.98                                 | 677 217.40                       | 713                         | 34                                | 16.56                        |
| RU000A102WL1                         | ЭкспоБ Б03                           | об          | 4B020302998B  | 85.02        | 85.02      | 85.02    | 85.02       | 85.02                         | 85.02                        | 85.02                                    | -                                     | 88.52                                 | 850.20                           | 1                           | 1                                 | 4.60                         |
| RU000A0JXR43                         | Якут-09 об                           | об          | RU35009RSY0   | 98.82        | 98.82      | 93.17    | 95.99       | 94.74                         | 93.52                        | 93.52                                    | -                                     | 99.04                                 | 8 005.15                         | 13                          | 4                                 | 10.40                        |
| RU000A0ZZ7E6                         | Якут-10 об                           | об          | RU35010RSY0   | 92.09        | 92.09      | 90.53    | 92.09       | 92.09                         | 92.09                        | 92.09                                    | 92.09                                 | 92.09                                 | 1 129 366.80                     | 1 533                       | 61                                | 10.09                        |
| RU000A0ZZNJ2                         | Якут-11 об                           | об          | RU35011RSY0   | 93.68        | 93.94      | 93.61    | 93.94       | 93.91                         | 93.94                        | 93.94                                    | 93.91                                 | 93.91                                 | 1 017 949.20                     | 1 355                       | 59                                | 9.81                         |
| RU000A100CN3                         | Якут-12 об                           | об          | RU35012RSY0   | 91.70        | 91.70      | 91.70    | 91.70       | 91.70                         | 91.70                        | 91.70                                    | 89.38                                 | 89.45                                 | 14 855.40                        | 18                          | 3                                 | 13.13                        |
| RU000A1010D3                         | Якут-13 об                           | об          | RU35013RSY0   | 92.65        | 92.65      | 92.65    | 92.65       | 92.65                         | 92.65                        | 92.65                                    | -                                     | 93.00                                 | 23 347.80                        | 28                          | 3                                 | 12.17                        |
| RU000A101P27                         | Якут-35014                           | об          | RU35014RSY0   | 84.90        | 84.90      | 84.90    | 84.90       | 84.90                         | 84.90                        | 84.90                                    | 83.00                                 | 83.03                                 | 2 037.60                         | 3                           | 1                                 | 4.55                         |
| RU000A1033B9                         | Якут-35015                           | об          | RU35015RSY0   |              |            |          |             |                               | 98.16                        | 98.16                                    | -                                     | 87.47                                 | 0.00                             | 0                           | 0                                 | 12.71                        |
| RU000A0JX0Z8                         | ЯНАО-2016                            | об          | RU35002YML0   | 97.54        | 97.54      | 96.00    | 97.40       | 96.53                         | 96.77                        | 96.77                                    | -                                     | 96.14                                 | 56 761.89                        | 392                         | 58                                | 1.85                         |
| RU000A0ZYM47                         | ЯНАО2017-2                           | об          | RU35004YML0   |              |            |          |             |                               | 106.16                       | 106.16                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.11                         |
| RU000A0JWHN7                         | ЯрОбл 2016                           | об          | RU35014YRS0   | 97.10        | 98.95      | 96.08    | 98.18       | 97.06                         | 98.18                        | 98.18                                    | 97.06                                 | 97.06                                 | 578 092.16                       | 1 489                       | 46                                | 6.58                         |
| RU000A0JXS83                         | ЯрОбл 2017                           | об          | RU35015YRS0   | 94.20        | 94.21      | 89.01    | 89.01       | 90.33                         | 89.01                        | 89.01                                    | -                                     | 91.03                                 | 60 519.40                        | 67                          | 8                                 | 19.33                        |
| RU000A0ZZEM5                         | ЯрОблн35016                          | об          | RU35016YRS0   | 92.48        | 92.48      | 92.48    | 92.48       | 92.48                         | 92.48                        | 92.48                                    | -                                     | 86.88                                 | 2 774.40                         | 3                           | 1                                 | 5.01                         |



| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100PR6                         | ЯрОбл35017                           | об          | RU35017YRS0   | 94.01        | 102.00     | 94.01    | 102.00      | 98.01                         | 102.00                       | 102.00                                   | -                                     | 95.04                                 | 5 880.30                         | 6                           | 2                                 | 4.57                         |
| RU000A101WD0                         | ЯрОбл35018                           | об          | RU35018YRS0   | 93.00        | 93.00      | 93.00    | 93.00       | 93.00                         | 93.00                        | 93.00                                    | -                                     | 90.60                                 | 790.50                           | 1                           | 1                                 | 7.13                         |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103RL9                         | іПетрИнжР1                           | об          | 4B02-01-00423-R-001P                                  | 83.49        | 83.49      | 82.05    | 82.05       | 82.97                         | 82.05                        | 82.05                                    | -                                     | 80.87                                 | 14 934.10                        | 18                          | 6                                 | 6.68                         |
| RU000A102SG9                         | іСелктлР1R                           | об          | 4B02-01-00575-R-001P                                  | 88.15        | 90.00      | 85.34    | 88.82       | 88.75                         | 88.83                        | 88.83                                    | 88.75                                 | 88.75                                 | 4 034 447.40                     | 4 546                       | 164                               | 12.58                        |
| RU000A104CJ3                         | АВТОДОМ1Р1                           | об          | 4B02-01-12586-A-001P                                  | 79.80        | 81.50      | 77.72    | 79.98       | 79.29                         | 79.98                        | 79.98                                    | -                                     | 79.87                                 | 226 759.20                       | 286                         | 32                                | 6.71                         |
| RU000A100030                         | Автодор2Р1                           | об          | 4B02-01-00011-T-002P                                  |              |            |          |             |                               | 115.89                       | 115.89                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.97                        |
| RU000A1017H9                         | Автодор2Р5                           | об          | 4B02-05-00011-T-002P                                  | 92.16        | 94.48      | 92.16    | 94.48       | 93.25                         | 94.47                        | 94.47                                    | -                                     | 93.29                                 | 468 288.72                       | 558                         | 38                                | 20.80                        |
| RU000A102H91                         | Автодор3Р1                           | об          | 4B02-01-00011-T-003P                                  | 81.97        | 82.47      | 81.79    | 82.28       | 82.00                         | 82.28                        | 82.28                                    | 82.00                                 | 82.00                                 | 1 884 160.39                     | 2 381                       | 27                                | 22.49                        |
| RU000A103NU9                         | Автодор4Р1                           | об          | 4B02-01-00011-T-004P                                  | 78.22        | 89.20      | 78.22    | 80.05       | 84.88                         | 80.05                        | 80.05                                    | -                                     | 78.70                                 | 7 639.50                         | 9                           | 5                                 | 7.62                         |
| RU000A104KT5                         | Автодор4Р5                           | об          | 4B02-05-00011-T-004P                                  | 95.43        | 97.98      | 95.20    | 97.86       | 96.15                         | 97.86                        | 97.86                                    | 96.15                                 | 96.15                                 | 942 238.20                       | 980                         | 16                                | 17.80                        |
| RU000A0JWV89                         | Акрон Б1Р1                           | об          | 4B02-01-00207-A-001P                                  |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.07                         |
| RU000A0JXS51                         | Акрон Б1Р2                           | об          | 4B02-02-00207-A-001P                                  | 83.00        | 96.99      | 83.00    | 96.99       | 86.50                         | 96.99                        | 96.99                                    | -                                     | 91.86                                 | 3 459.90                         | 4                           | 2                                 | 21.10                        |
| RU000A100YU2                         | Акрон Б1Р3                           | об          | 4B02-03-00207-A-001P                                  | 97.73        | 97.73      | 95.58    | 95.60       | 95.94                         | 95.60                        | 95.60                                    | -                                     | 94.80                                 | 105 537.80                       | 110                         | 32                                | 35.55                        |
| RU000A1030D1                         | АЛЬФАБ2Р11                           | об          | 4B02-11-01326-B-002P                                  | 89.34        | 89.50      | 87.51    | 87.72       | 88.40                         | 88.47                        | 88.47                                    | -                                     | 88.64                                 | 246 648.50                       | 279                         | 46                                | 0.38                         |
| RU000A103FT7                         | АльфаЛБ01                            | об          | 4B02-01-00578-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.87                        |
| RU000A103AT8                         | Атомэнр01                            | об          | 4B02-01-55319-E-001P                                  | 87.93        | 89.95      | 81.65    | 83.01       | 83.74                         | 83.01                        | 83.01                                    | -                                     | 83.53                                 | 179 206.70                       | 214                         | 35                                | 23.84                        |
| RU000A0ZZQU2                         | БанкГПБ1Р1                           | об          | 4B020100354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.91                        |
| RU000A0ZZUL3                         | БанкГПБ1Р2                           | об          | 4B020200354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.78                        |
| RU000A0JXTB5                         | БелугаБП1                            | об          | 4B02-01-55052-E-001P                                  | 99.30        | 99.30      | 98.97    | 98.97       | 99.03                         | 98.99                        | 98.99                                    | -                                     | 98.88                                 | 142 106.30                       | 287                         | 27                                | 17.31                        |
| RU000A1022G1                         | БизНед 1Р1                           | об          | 4B02-01-81010-H-001P                                  | 82.39        | 82.40      | 79.99    | 80.00       | 80.71                         | 80.00                        | 80.00                                    | -                                     | 80.29                                 | 365 608.90                       | 453                         | 71                                | 15.17                        |
| RU000A104BY4                         | БизНед 1Р2                           | об          | 4B02-02-81010-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.40                         |
| RU000A1043Z7                         | БинФарм1Р1                           | об          | 4B02-01-00054-L-001P                                  | 91.82        | 93.49      | 91.82    | 92.20       | 92.25                         | 92.20                        | 92.20                                    | -                                     | 92.52                                 | 245 380.30                       | 266                         | 36                                | 14.92                        |
| RU000A100A33                         | БКЕ БО 1Р2                           | об          | 4B02-02-36403-R-001P                                  | 99.48        | 99.93      | 98.50    | 99.93       | 99.63                         | 99.93                        | 99.93                                    | -                                     | 99.90                                 | 283 933.60                       | 285                         | 42                                | 41.70                        |
| RU000A100G03                         | БКЕ БО 1Р3                           | об          | 4B02-03-36403-R-001P                                  | 93.65        | 93.67      | 93.00    | 93.50       | 93.39                         | 93.50                        | 93.50                                    | -                                     | 92.04                                 | 163 435.40                       | 175                         | 35                                | 28.08                        |
| RU000A101HU5                         | Брус 1Р01                            | об          | 4B02-01-00492-R-001P                                  | 93.27        | 94.19      | 93.24    | 93.40       | 93.50                         | 93.40                        | 93.40                                    | 93.50                                 | 93.50                                 | 3 177 151.20                     | 3 398                       | 235                               | 12.05                        |
| RU000A102Y58                         | Брус 1Р02                            | об          | 4B02-02-00492-R-001P                                  | 82.01        | 82.49      | 80.36    | 81.53       | 81.72                         | 81.53                        | 81.53                                    | 81.72                                 | 81.72                                 | 3 155 904.40                     | 3 862                       | 323                               | 3.95                         |
| RU000A1048A9                         | Брус 2Р01                            | об          | 4B02-01-00492-R-002P                                  | 84.45        | 88.02      | 84.45    | 86.88       | 86.73                         | 86.87                        | 86.87                                    | 86.73                                 | 86.73                                 | 1 471 886.80                     | 1 697                       | 68                                | 11.36                        |
| RU000A100691                         | ВБРР 1Р-03                           | об          | 4B020303287B001P                                      |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.62                         |
| RU000A101NQ1                         | ВБРР 1Р-04                           | об          | 4B02-04-03287-B-001P                                  |              |            |          |             |                               | 99.28                        | 99.28                                    | 99.14                                 | 99.14                                 | 0.00                             | 0                           | 0                                 | 11.93                        |
| RU000A0ZYMN9                         | ВертолетБ3                           | об          | 4B02-03-12310-A                                       |              |            |          |             |                               | 104.90                       | 104.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.21                        |
| RU000A0ZYMM1                         | ВертолетБ4                           | об          | 4B02-04-12310-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.21                        |
| RU000A102952                         | ВИС Ф БП01                           | об          | 4B02-01-00554-R-001P                                  | 76.35        | 76.35      | 75.12    | 75.67       | 75.52                         | 75.67                        | 75.67                                    | 75.52                                 | 75.52                                 | 1 428 023.80                     | 1 891                       | 89                                | 0.00                         |
| RU000A102VK5                         | ВИС Ф БП02                           | об          | 4B02-02-00554-R-001P                                  | 73.23        | 73.23      | 72.23    | 72.60       | 72.67                         | 72.60                        | 72.60                                    | 72.67                                 | 72.67                                 | 511 627.30                       | 704                         | 67                                | 15.29                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104KG2                         | ВТБ Б1-130                           | об          | 4B02-130-01000-B-001P                                 | 98.00        | 99.00      | 96.11    | 97.50       | 97.91                         | 97.50                        | 97.50                                    | 97.91                                 | 97.91                                 | 580 604.10                       | 593                         | 31                                | 7.87                         |
| RU000A100EX8                         | ГазпромКР1                           | об          | 4B02-01-36400-R-001P                                  | 99.39        | 99.39      | 99.03    | 99.23       | 99.19                         | 99.23                        | 99.23                                    | 99.19                                 | 99.19                                 | 1 302 303.70                     | 1 313                       | 84                                | 30.21                        |
| RU000A100LL8                         | ГазпромКР2                           | об          | 4B02-02-36400-R-001P                                  | 91.49        | 91.84      | 91.00    | 91.70       | 91.51                         | 91.70                        | 91.70                                    | 91.51                                 | 91.51                                 | 15 847 617.20                    | 17 318                      | 33                                | 20.52                        |
| RU000A101QM3                         | ГазпромКР3                           | об          | 4B02-03-36400-R-001P                                  | 86.98        | 86.98      | 78.80    | 84.76       | 83.42                         | 84.76                        | 84.76                                    | 83.42                                 | 83.42                                 | 1 610 099.50                     | 1 930                       | 98                                | 21.86                        |
| RU000A101QN1                         | ГазпромКР4                           | об          | 4B02-04-36400-R-001P                                  | 82.39        | 82.39      | 76.09    | 81.76       | 79.36                         | 77.19                        | 77.19                                    | -                                     | 78.75                                 | 36 505.40                        | 46                          | 18                                | 22.63                        |
| RU000A0ZYUV5                         | ГазпромКБ1                           | об          | 4B02-01-36400-R                                       |              |            |          |             |                               | 92.99                        | 92.99                                    | 86.70                                 | 86.70                                 | 0.00                             | 0                           | 0                                 | 10.97                        |
| RU000A0ZYUW3                         | ГазпромКБ2                           | об          | 4B02-02-36400-R                                       |              |            |          |             |                               | 92.53                        | 92.53                                    | -                                     | 79.76                                 | 0.00                             | 0                           | 0                                 | 10.97                        |
| RU000A0ZYUY9                         | ГазпромКБ3                           | об          | 4B02-03-36400-R                                       |              |            |          |             |                               | 91.81                        | 91.81                                    | -                                     | 85.03                                 | 0.00                             | 0                           | 0                                 | 10.97                        |
| RU000A0ZYYV04                        | ГазпромКБ4                           | об          | 4B02-04-36400-R                                       | 79.11        | 88.00      | 79.11    | 88.00       | 85.66                         | 88.00                        | 88.00                                    | -                                     | 89.66                                 | 166 186.10                       | 194                         | 33                                | 10.97                        |
| RU000A0JXFS8                         | ГазпромКБ5                           | об          | 4B02-05-36400-R                                       | 95.81        | 97.72      | 94.11    | 95.47       | 94.82                         | 95.43                        | 95.43                                    | 95.01                                 | 95.01                                 | 52 422 719.20                    | 55 174                      | 159                               | 16.82                        |
| RU000A0JXFY6                         | ГазпромКБ6                           | об          | 4B02-06-36400-R                                       |              |            |          |             |                               | 107.90                       | 107.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.82                        |
| RU000A0JR4U9                         | ГлДорога 3                           | об          | 4-03-12755-A  |              |            |          |             |                               | 92.00                        | 92.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.80                        |
| RU000A0JTFB2                         | ГлДорога 6                           | об          | 4-06-12755-A  |              |            |          |             |                               | 99.18                        | 99.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.99                        |
| RU000A0JTB96                         | ГлДорога 7                           | об          | 4-07-12755-A  | 70.16        | 70.16      | 70.16    | 70.16       | 70.16                         | 70.16                        | 70.16                                    | -                                     | -                                     | 701.60                           | 1                           | 1                                 | 30.44                        |
| RU000A0JT6J5                         | ГПБ 12                               | об          | 41200354B   |              |            |          |             |                               | 99.79                        | 99.79                                    | -                                     | 97.55                                 | 0.00                             | 0                           | 0                                 | 2.47                         |
| RU000A1002E8                         | ГПБ 1P-05P                           | об          | 4B020500354B001P                                      | 97.88        | 97.88      | 95.90    | 96.30       | 96.12                         | 96.43                        | 96.43                                    | 96.12                                 | 96.12                                 | 14 493 841.10                    | 15 079                      | 100                               | 19.55                        |
| RU000A1003R8                         | ГПБ 1P-06P                           | об          | 4B020600354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.87                        |
| RU000A1007E7                         | ГПБ 1P-07P                           | об          | 4B020700354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.95                         |
| RU000A100832                         | ГПБ 1P-08P                           | об          | 4B020800354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.17                         |
| RU000A0JXP45                         | ГПБ БО-16                            | об          | 4B021600354B  | 90.60        | 90.80      | 90.60    | 90.80       | 90.74                         | 90.80                        | 90.80                                    | -                                     | 86.63                                 | 62 614.00                        | 69                          | 26                                | 0.17                         |
| RU000A0ZYEE5                         | ГПБ БО-17                            | об          | 4B021700354B  | 93.10        | 93.11      | 92.51    | 93.11       | 93.11                         | 93.11                        | 93.11                                    | 93.11                                 | 93.11                                 | 10 064 832.20                    | 10 810                      | 70                                | 37.96                        |
| RU000A0ZYRX7                         | ГПБ БО-18                            | об          | 4B021800354B  | 98.71        | 98.72      | 97.34    | 97.40       | 97.54                         | 97.55                        | 97.55                                    | -                                     | 98.47                                 | 162 896.20                       | 167                         | 11                                | 18.90                        |
| RU000A0ZYRY5                         | ГПБ БО-19                            | об          | 4B021900354B  | 98.17        | 98.19      | 95.03    | 97.50       | 96.83                         | 97.50                        | 97.50                                    | 96.83                                 | 96.83                                 | 1 197 725.70                     | 1 237                       | 36                                | 18.90                        |
| RU000A0ZZXM5                         | ГПБ001P03P                           | об          | 4B020300354B001P                                      | 99.07        | 99.33      | 98.99    | 99.32       | 99.01                         | 99.32                        | 99.32                                    | 99.01                                 | 99.01                                 | 2 201 949.50                     | 2 224                       | 22                                | 31.14                        |
| RU000A100AF3                         | ГПБ001P09P                           | об          | 4B020900354B001P                                      | 99.88        | 99.95      | 99.85    | 99.91       | 99.91                         | 99.91                        | 99.91                                    | 99.91                                 | 99.91                                 | 17 714 045.00                    | 17 730                      | 55                                | 42.43                        |
| RU000A100HH4                         | ГПБ001P11P                           | об          | 4B021100354B001P                                      | 90.11        | 91.05      | 90.09    | 91.05       | 90.43                         | 91.05                        | 91.05                                    | -                                     | 91.94                                 | 127 500.30                       | 141                         | 26                                | 24.26                        |
| RU000A100JB3                         | ГПБ001P12P                           | об          | 4B021200354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.36                        |
| RU000A100VR4                         | ГПБ001P13P                           | об          | 4B021300354B001P                                      | 91.54        | 93.00      | 91.54    | 92.00       | 91.96                         | 92.00                        | 92.00                                    | 91.96                                 | 91.96                                 | 17 819 694.20                    | 19 378                      | 411                               | 4.05                         |
| RU000A101350                         | ГПБ001P14P                           | об          | 4B021400354B001P                                      |              |            |          |             |                               | 89.69                        | 89.69                                    | -                                     | 86.37                                 | 0.00                             | 0                           | 0                                 | 27.98                        |
| RU000A102MR9                         | ГСП-Ф БО01                           | об          | 4B02-01-00567-R                                       |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.62                         |
| RU000A0JV375                         | ГТЛК БО-03                           | об          | 4B02-03-32432-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.55                         |
| RU000A103JR3                         | Джи-тр 2P1                           | об          | 4B02-01-10609-P-001P                                  | 80.01        | 81.19      | 78.23    | 79.90       | 80.37                         | 79.90                        | 79.90                                    | 80.37                                 | 80.37                                 | 2 171 653.30                     | 2 702                       | 126                               | 18.59                        |
| RU000A0ZYFN3                         | ДОМ.РФ Б10                           | об          | 4B02-10-00739-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.11                        |
| RU000A0JX2R1                         | ДОМ.РФ Б-5                           | об          | 4B02-05-00739-A                                       |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.85                        |
| RU000A0ZYF20                         | ДОМ.РФ Б-6                           | об          | 4B02-06-00739-A                                       |              |            |          |             |                               | 99.01                        | 99.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.03                        |
| RU000A0ZYF38                         | ДОМ.РФ Б-7                           | об          | 4B02-07-00739-A                                       |              |            |          |             |                               | 99.85                        | 99.85                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.30                        |
| RU000A0ZYFM5                         | ДОМ.РФ Б-8                           | об          | 4B02-08-00739-A                                       |              |            |          |             |                               | 101.14                       | 101.14                                   | -                                     | 99.72                                 | 0.00                             | 0                           | 0                                 | 15.92                        |
| RU000A0ZYL6                          | ДОМ.РФ1P1R                           | об          | 4B02-01-00739-A-001P                                  |              |            |          |             |                               | 98.99                        | 98.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.39                         |
| RU000A0ZYQU5                         | ДОМ.РФ1P2R                           | об          | 4B02-02-00739-A-001P                                  |              |            |          |             |                               | 97.23                        | 97.23                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.87                        |
| RU000A100LS3                         | ЕврХимБ1P4                           | об          | 4B02-04-31153-H-001P                                  | 94.50        | 96.67      | 94.50    | 95.32       | 95.25                         | 95.32                        | 95.32                                    | -                                     | 95.13                                 | 20 001.90                        | 21                          | 8                                 | 19.57                        |
| RU000A100LV7                         | ЕврХимБ1P5                           | об          | 4B02-05-31153-H-001P                                  | 95.00        | 95.00      | 94.50    | 94.50       | 94.60                         | 94.50                        | 94.50                                    | -                                     | 92.43                                 | 9 460.00                         | 10                          | 5                                 | 19.36                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100RG5                         | ЕврХимБ1Р6                           | об          | 4B02-06-31153-H-001P                                  | 92.06        | 93.50      | 92.06    | 93.22       | 93.43                      | 93.22                        | 93.22                                    | 93.43                                 | 93.43                                 | 1 831 230.70                     | 1 960                       | 25                                | 12.90                        |
| RU000A101L96                         | ЕврХимБ1Р7                           | об          | 4B02-07-31153-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.13                         |
| RU000A101LJ0                         | ЕврХимБ1Р8                           | об          | 4B02-08-31153-H-001P                                  | 88.80        | 90.01      | 88.80    | 89.50       | 89.72                      | 89.50                        | 89.50                                    | 89.72                                 | 89.72                                 | 1 773 761.00                     | 1 977                       | 44                                | 0.00                         |
| RU000A100P85                         | ЕврХол2Р1R                           | об          | 4B02-01-36383-R-002P                                  | 89.00        | 92.00      | 89.00    | 89.37       | 91.96                      | 89.37                        | 89.37                                    | 91.92                                 | 91.93                                 | 7 232 049.40                     | 7 864                       | 8                                 | 16.99                        |
| RU000A0ZZW77                         | ИА БСПБ2 1                           | об          | 4-01-00426-R  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.63                         |
| RU000A103RY2                         | ИнтЛиз1Р02                           | об          | 4B02-02-00380-R-001P                                  | 81.00        | 81.00      | 76.56    | 78.95       | 78.35                      | 78.95                        | 78.95                                    | -                                     | 78.93                                 | 104 203.10                       | 133                         | 26                                | 5.70                         |
| RU000A0JXPU3                         | Капаш БП1                            | об          | 4B02-01-57320-D-001P                                  | 99.75        | 99.95      | 99.69    | 99.84       | 99.84                      | 99.84                        | 99.84                                    | 99.84                                 | 99.84                                 | 530 128.10                       | 531                         | 39                                | 44.88                        |
| RU000A0JVP39                         | КАМАЗ 12                             | об          | 4-12-55010-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.25                        |
| RU000A0ZZ877                         | КАМАЗ БО10                           | об          | 4-10-55010-D  |              |            |          |             |                            | 96.20                        | 96.20                                    | -                                     | 96.95                                 | 0.00                             | 0                           | 0                                 | 36.65                        |
| RU000A0ZZ893                         | КАМАЗ БО11                           | об          | 4-11-55010-D  | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                      | 99.00                        | 99.00                                    | -                                     | 95.18                                 | 3 960.00                         | 4                           | 1                                 | 36.65                        |
| RU000A0JW126                         | КАМАЗ БО13                           | об          | 4-13-55010-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.30                        |
| RU000A0JX1C5                         | КАМАЗ БО14                           | об          | 4-14-55010-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.42                        |
| RU000A0JX2B5                         | КАМАЗ БО15                           | об          | 4-15-55010-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.24                        |
| RU000A0ZZ7G1                         | КАМАЗ БО-7                           | об          | 4-07-55010-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.65                        |
| RU000A0ZZ7H9                         | КАМАЗ БО-8                           | об          | 4-08-55010-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.65                        |
| RU000A0ZZ885                         | КАМАЗ БО-9                           | об          | 4-09-55010-D  | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                      | 98.00                        | 98.00                                    | -                                     | 98.10                                 | 11 760.00                        | 12                          | 3                                 | 36.65                        |
| RU000A104A39                         | Капитал1Р1                           | об          | 4B02-01-43073-N-001P                                  | 92.50        | 92.50      | 90.00    | 90.99       | 90.95                      | 90.99                        | 90.99                                    | 90.95                                 | 90.95                                 | 525 693.80                       | 578                         | 17                                | 34.54                        |
| RU000A0ZZXZ7                         | КировОбл01                           | об          | RU35001KIR0   |              |            |          |             |                            | 162.83                       | 162.83                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.08                         |
| RU000A0JXS34                         | КТЖФинанс1                           | об          | 4-01-00332-R  | 97.81        | 98.61      | 97.51    | 98.45       | 98.24                      | 98.45                        | 98.45                                    | 98.24                                 | 98.24                                 | 1 166 100.40                     | 1 187                       | 97                                | 31.88                        |
| RU000A103117                         | МВ ФИН 1Р1                           | об          | 4B02-01-00590-R-001P                                  | 93.27        | 93.27      | 90.05    | 92.21       | 92.05                      | 91.22                        | 91.22                                    | 92.05                                 | 92.05                                 | 1 279 546.60                     | 1 390                       | 162                               | 36.00                        |
| RU000A103HT3                         | МВ ФИН 1Р2                           | об          | 4B02-02-00590-R-001P                                  | 88.54        | 88.54      | 82.50    | 85.95       | 85.37                      | 85.95                        | 85.95                                    | 85.37                                 | 85.37                                 | 1 011 605.00                     | 1 185                       | 166                               | 15.31                        |
| RU000A0ZYC98                         | МегаФонБ1Р3                          | об          | 4B02-03-00822-J-001P                                  | 96.61        | 97.48      | 96.61    | 97.48       | 97.16                      | 97.37                        | 97.37                                    | 97.16                                 | 97.16                                 | 1 794 471.50                     | 1 847                       | 76                                | 3.23                         |
| RU000A1006G4                         | МегаФон1Р6                           | об          | 4B02-06-00822-J-001P                                  | 94.96        | 94.96      | 94.96    | 94.96       | 94.96                      | 94.96                        | 94.96                                    | -                                     | 93.01                                 | 10 445.60                        | 11                          | 3                                 | 8.78                         |
| RU000A1006H2                         | МегаФон2Р1                           | об          | 4B02-01-00822-J-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.78                         |
| RU000A1009A1                         | МегаФон2Р2                           | об          | 4B02-02-00822-J-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.95                         |
| RU000A100YF3                         | МЕТАЛИНБ03                           | об          | 4B02-03-25642-H                                       |              |            |          |             |                            | 85.65                        | 85.65                                    | -                                     | 82.92                                 | 0.00                             | 0                           | 0                                 | 35.46                        |
| RU000A101EF3                         | МЕТАЛИНБ04                           | об          | 4B02-04-25642-H                                       | 83.27        | 87.13      | 83.27    | 83.33       | 84.49                      | 83.33                        | 83.33                                    | -                                     | 87.82                                 | 5 069.50                         | 6                           | 5                                 | 12.38                        |
| RU000A0JW5H6                         | МЕТАЛИНБ07                           | об          | 4B02-07-25642-H                                       |              |            |          |             |                            | 119.07                       | 119.07                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.89                        |
| RU000A100B73                         | МЕТАЛИНБ09                           | об          | 4B02-09-25642-H                                       |              |            |          |             |                            | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.67                        |
| RU000A101R90                         | МЕТАЛИНБ10                           | об          | 4B02-10-25642-H                                       | 81.38        | 81.39      | 81.38    | 81.39       | 81.39                      | 81.39                        | 81.39                                    | -                                     | 78.18                                 | 8 952.70                         | 11                          | 2                                 | 21.55                        |
| RU000A0JTLJ3                         | МЕТАЛИНВ 2                           | об          | 4-02-25642-H  | 98.01        | 98.01      | 98.01    | 98.01       | 98.01                      | 98.01                        | 98.01                                    | -                                     | 97.57                                 | 1 960.20                         | 2                           | 1                                 | 16.98                        |
| RU000A0JTLI9                         | МЕТАЛИНВ 3                           | об          | 4-03-25642-H  |              |            |          |             |                            | 98.29                        | 98.29                                    | -                                     | 97.65                                 | 0.00                             | 0                           | 0                                 | 16.98                        |
| RU000A103KA7                         | МиратФ1Р1                            | об          | 4B02-01-36276-R-001P                                  | 93.00        | 93.00      | 88.41    | 89.11       | 89.99                      | 89.11                        | 89.11                                    | 89.99                                 | 89.99                                 | 700 115.60                       | 778                         | 52                                | 13.87                        |
| RU000A1005H4                         | МОЭК БО1Р1                           | об          | 4B02-01-55039-E-001P                                  | 97.30        | 97.30      | 97.30    | 97.30       | 97.30                      | 97.30                        | 97.30                                    | -                                     | 99.58                                 | 4 865.00                         | 5                           | 2                                 | 11.38                        |
| RU000A100AN7                         | МОЭК БО1Р2                           | об          | 4B02-02-55039-E-001P                                  |              |            |          |             |                            | 94.00                        | 94.00                                    | -                                     | 96.10                                 | 0.00                             | 0                           | 0                                 | 35.21                        |
| RU000A101228                         | МОЭК БО1Р3                           | об          | 4B02-03-55039-E-001P                                  |              |            |          |             |                            | 91.10                        | 91.10                                    | -                                     | 95.70                                 | 0.00                             | 0                           | 0                                 | 29.44                        |
| RU000A101XS6                         | МОЭК БО1Р4                           | об          | 4B02-04-55039-E-001P                                  | 90.00        | 93.99      | 90.00    | 93.99       | 90.03                      | 93.99                        | 93.99                                    | -                                     | 89.67                                 | 369 119.70                       | 410                         | 7                                 | 14.30                        |
| RU000A100ZF0                         | МРСКУр БО3                           | об          | 4B02-03-32501-D                                       |              |            |          |             |                            | 80.01                        | 80.01                                    | -                                     | 97.69                                 | 0.00                             | 0                           | 0                                 | 33.37                        |
| RU000A100ZD5                         | МРСКУр БО4                           | об          | 4B02-04-32501-D                                       | 94.25        | 95.45      | 94.25    | 95.45       | 94.48                      | 95.45                        | 95.45                                    | -                                     | 96.89                                 | 49 130.00                        | 52                          | 2                                 | 33.37                        |
| RU000A103QK3                         | МэйлБ1Р1                             | об          | 4B02-01-00566-R-001P                                  | 81.07        | 83.00      | 81.00    | 82.50       | 82.01                      | 82.56                        | 82.56                                    | 82.01                                 | 82.01                                 | 905 441.60                       | 1 104                       | 90                                | 6.06                         |
| RU000A1021F5                         | НКК 11                               | об          | 4-11-15630-A  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.31                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102RB2                         | НКК 12                               | об          | 4-12-15630-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.39                         |
| RU000A103QQ0                         | НКНХ 1P-02                           | об          | 4B02-02-00096-A-001P                                  |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | 96.03                                 | 0.00                             | 0                           | 0                                 | 6.07                         |
| RU000A1014S3                         | Новотр 1P1                           | об          | 4B02-01-12414-F-001P                                  | 83.16        | 83.99      | 82.20    | 82.79       | 82.43                         | 82.79                        | 82.79                                    | 82.43                                 | 82.43                                 | 5 970 220.10                     | 7 243                       | 173                               | 11.51                        |
| RU000A103133                         | Новотр 1P2                           | об          | 4B02-02-12414-F-001P                                  | 71.55        | 81.72      | 71.55    | 81.00       | 80.05                         | 81.00                        | 81.00                                    | 80.05                                 | 80.05                                 | 5 368 160.00                     | 6 706                       | 158                               | 22.31                        |
| RU000A100VQ6                         | НорНикБ1P1                           | об          | 4B02-01-40155-F-001P                                  | 89.14        | 90.80      | 89.14    | 90.61       | 90.35                         | 90.61                        | 90.61                                    | 90.35                                 | 90.35                                 | 1 248 674.20                     | 1 382                       | 193                               | 4.14                         |
| RU000A101WR0                         | ОГК-2 2P01                           | об          | 4B02-01-65105-D-002P                                  | 92.01        | 92.01      | 92.01    | 92.01       | 92.01                         | 92.01                        | 92.01                                    | 91.67                                 | 91.67                                 | 920.10                           | 1                           | 1                                 | 15.28                        |
| RU000A102M94                         | ОГК-2 3P01                           | об          | 4B02-01-65105-D-003P                                  |              |            |          |             |                               | 100.03                       | 100.03                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.61                         |
| RU000A102BK7                         | О'КЕЙ Б1P4                           | об          | 4B02-04-36415-R-001P                                  | 85.00        | 89.30      | 84.99    | 89.30       | 88.00                         | 89.30                        | 89.30                                    | -                                     | 87.41                                 | 355 519.50                       | 404                         | 37                                | 15.21                        |
| RU000A0JU0N7                         | ОткрФКББ02                           | об          | 4B020202562B  |              |            |          |             |                               | 62.81                        | 62.81                                    | 64.73                                 | 64.73                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JRZ74                         | ОткрФКББ03                           | об          | 4B020302562B  | 60.16        | 66.98      | 60.16    | 66.98       | 63.57                         | 66.98                        | 66.98                                    | -                                     | 61.84                                 | 1 271.40                         | 2                           | 2                                 | 0.03                         |
| RU000A0JWP46                         | ПИК БО-7                             | об          | 4B02-07-01556-A                                       | 96.02        | 96.75      | 96.02    | 96.50       | 96.49                         | 96.50                        | 96.50                                    | -                                     | 96.75                                 | 134 125.60                       | 139                         | 20                                | 19.31                        |
| RU000A100XR0                         | ПИК К 1P1                            | об          | 4B02-01-00464-R-001P                                  |              |            |          |             |                               | 70.01                        | 70.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.53                         |
| RU000A1016Z3                         | ПИК К 1P2                            | об          | 4B02-02-00464-R-001P                                  | 85.41        | 87.47      | 85.39    | 85.87       | 86.34                         | 85.86                        | 85.86                                    | 86.34                                 | 86.34                                 | 3 963 676.70                     | 4 591                       | 293                               | 7.68                         |
| RU000A1026C1                         | ПИК К 1P3                            | об          | 4B02-03-00464-R-001P                                  | 91.08        | 92.45      | 91.08    | 91.90       | 91.98                         | 91.91                        | 91.91                                    | 91.98                                 | 91.98                                 | 4 388 270.30                     | 4 771                       | 131                               | 4.05                         |
| RU000A103C46                         | ПИК К 1P4                            | об          | 4B02-04-00464-R-001P                                  | 90.20        | 91.00      | 90.11    | 90.60       | 90.81                         | 90.65                        | 90.65                                    | 90.81                                 | 90.81                                 | 3 734 179.60                     | 4 112                       | 250                               | 4.04                         |
| RU000A102KG6                         | Пионер 1P5                           | об          | 4B02-05-67750-H-001P                                  | 75.31        | 76.20      | 75.31    | 76.00       | 75.88                         | 76.00                        | 76.00                                    | 75.88                                 | 75.88                                 | 3 971 488.20                     | 5 234                       | 179                               | 7.48                         |
| RU000A104735                         | Пионер 1P6                           | об          | 4B02-06-67750-H-001P                                  | 79.99        | 80.00      | 79.01    | 80.00       | 79.86                         | 79.99                        | 79.99                                    | -                                     | 79.64                                 | 138 956.60                       | 174                         | 28                                | 12.88                        |
| RU000A0JW0S4                         | ПКТ 01                               | об          | 4-01-03924-J  | 63.91        | 69.03      | 63.40    | 63.40       | 63.78                         | 63.78                        | 63.78                                    | -                                     | 69.08                                 | 72 710.80                        | 114                         | 16                                | 17.26                        |
| RU000A0JW5E3                         | ПКТ 02                               | об          | 4-02-03924-J  | 61.99        | 61.99      | 56.98    | 61.97       | 60.31                         | 61.97                        | 61.97                                    | -                                     | 60.25                                 | 1 809.40                         | 3                           | 3                                 | 0.02                         |
| RU000A0JWBP5                         | ПКТ 03                               | об          | 4-03-03924-J  | 79.49        | 79.49      | 74.04    | 74.04       | 74.68                         | 74.68                        | 74.68                                    | -                                     | 74.13                                 | 70 944.90                        | 95                          | 5                                 | 4.81                         |
| RU000A101ZH4                         | ПочтаP1P10                           | об          | 4B02-10-16643-A-001P                                  |              |            |          |             |                               | 87.79                        | 87.79                                    | 84.91                                 | 84.91                                 | 0.00                             | 0                           | 0                                 | 12.45                        |
| RU000A102E52                         | ПочтаPБ1P9                           | об          | 4B02-09-00005-T-001P                                  |              |            |          |             |                               | 100.04                       | 100.04                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.40                        |
| RU000A102M29                         | ПрГрад Б01                           | об          | 4B02-01-00021-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.48                        |
| RU000A1022E6                         | ПР-Лиз 2P1                           | об          | 4B02-01-00371-R-002P                                  | 91.18        | 91.18      | 88.50    | 90.16       | 89.97                         | 90.16                        | 90.16                                    | 89.97                                 | 89.97                                 | 10 348 691.70                    | 11 502                      | 51                                | 0.00                         |
| RU000A0ZZ4P9                         | РЖД 1P-06R                           | об          | 4B02-06-65045-D-001P                                  | 94.01        | 97.00      | 90.41    | 90.41       | 94.34                         | 90.41                        | 90.41                                    | 94.03                                 | 94.02                                 | 22 641.20                        | 24                          | 6                                 | 0.20                         |
| RU000A0ZZGT5                         | РЖД 1P-08R                           | об          | 4B02-08-65045-D-001P                                  | 94.11        | 97.47      | 94.10    | 97.41       | 96.93                         | 97.41                        | 97.41                                    | -                                     | 92.69                                 | 85 294.30                        | 88                          | 12                                | 18.61                        |
| RU000A0ZZRY2                         | РЖД 1P-09R                           | об          | 4B02-09-65045-D-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.30                        |
| RU000A0ZZX19                         | РЖД 1P-10R                           | об          | 4B02-10-65045-D-001P                                  | 99.44        | 99.45      | 99.00    | 99.42       | 99.29                         | 99.42                        | 99.42                                    | 99.29                                 | 99.29                                 | 29 215 960.20                    | 29 424                      | 99                                | 32.84                        |
| RU000A0ZZXL7                         | РЖД 1P-11R                           | об          | 4B02-11-65045-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.60                        |
| RU000A1009L8                         | РЖД 1P-15R                           | об          | 4B02-15-65045-D-001P                                  |              |            |          |             |                               | 78.00                        | 78.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.45                         |
| RU000A1010M4                         | РЖД 1P-17R                           | об          | 4B02-17-65045-D-001P                                  | 88.87        | 88.87      | 84.50    | 86.05       | 86.03                         | 86.05                        | 86.05                                    | -                                     | 86.87                                 | 157 434.90                       | 183                         | 32                                | 29.96                        |
| RU000A101H84                         | РЖД 1P-18R                           | об          | 4B02-18-65045-D-001P                                  |              |            |          |             |                               | 98.90                        | 98.90                                    | -                                     | 98.96                                 | 0.00                             | 0                           | 0                                 | 15.07                        |
| RU000A101LS1                         | РЖД 1P-19R                           | об          | 4B02-19-65045-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.23                        |
| RU000A101M04                         | РЖД 1P-20R                           | об          | 4B02-20-65045-D-001P                                  | 83.07        | 85.28      | 83.00    | 83.00       | 84.33                         | 83.00                        | 83.00                                    | -                                     | 84.41                                 | 371 055.30                       | 440                         | 71                                | 36.05                        |
| RU000A103EN3                         | РЖД 1P-23R                           | об          | 4B02-23-65045-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.79                        |
| RU000A0JVY04                         | РЖД 36 обл                           | об          | 4-36-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.23                        |
| RU000A0JWC82                         | РЖД БО-07                            | об          | 4B02-07-65045-D                                       | 84.46        | 92.99      | 84.45    | 92.99       | 87.28                         | 91.99                        | 91.99                                    | -                                     | 93.40                                 | 13 965.30                        | 16                          | 4                                 | 4.25                         |
| RU000A0JQ7Z2                         | РЖД-19 обл                           | об          | 4-19-65045-D  | 90.71        | 93.00      | 90.71    | 93.00       | 92.39                         | 93.00                        | 93.00                                    | 92.39                                 | 92.39                                 | 55 645 832.80                    | 60 227                      | 32                                | 21.29                        |
| RU000A0JQRD9                         | РЖД-23 обл                           | об          | 4-23-65045-D  | 89.52        | 92.49      | 89.52    | 90.96       | 90.44                         | 91.47                        | 91.47                                    | 90.44                                 | 90.44                                 | 27 640 985.00                    | 30 562                      | 72                                | 19.14                        |
| RU000A0JTU85                         | РЖД-28 обл                           | об          | 4-28-65045-D  | 91.36        | 91.57      | 91.36    | 91.57       | 91.43                         | 91.57                        | 91.57                                    | 90.82                                 | 91.10                                 | 12 869 393.10                    | 14 076                      | 3                                 | 3.91                         |
| RU000A0JUAH8                         | РЖД-30 обл                           | об          | 4-30-65045-D  | 88.45        | 90.00      | 88.45    | 88.95       | 88.71                         | 88.95                        | 88.95                                    | 88.59                                 | 88.59                                 | 27 522 847.50                    | 31 026                      | 7                                 | 28.48                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100A90                         | РН БАНК1Р5                           | об          | 4B020500170B001P                                      | 98.84        | 99.93      | 98.84    | 99.90       | 99.89                      | 99.90                        | 99.90                                    | -                                     | 99.79                                 | 47 945.70                        | 48                          | 9                                 | 43.16                        |
| RU000A100UU0                         | РН БАНК1Р6                           | об          | 4B020600170B001P                                      | 96.68        | 96.69      | 96.50    | 96.67       | 96.60                      | 96.66                        | 96.66                                    | -                                     | 96.58                                 | 345 813.60                       | 358                         | 12                                | 4.82                         |
| RU000A102960                         | РН БАНК1Р7                           | об          | 4B02-07-00170-B-001P                                  | 92.00        | 92.00      | 87.71    | 89.05       | 89.50                      | 89.05                        | 89.05                                    | -                                     | 87.80                                 | 35 800.00                        | 40                          | 14                                | 30.65                        |
| RU000A1030Y7                         | РН БАНК1Р8                           | об          | 4B02-08-00170-B-001P                                  | 91.70        | 91.70      | 91.70    | 91.70       | 91.70                      | 91.70                        | 91.70                                    | -                                     | 85.69                                 | 917.00                           | 1                           | 1                                 | 36.49                        |
| RU000A103NY1                         | РН БАНК1Р9                           | об          | 4B02-09-00170-B-001P                                  | 87.73        | 87.73      | 83.49    | 83.49       | 83.90                      | 83.49                        | 83.49                                    | 84.37                                 | 84.37                                 | 22 652.10                        | 27                          | 3                                 | 8.17                         |
| RU000A100TH9                         | Росбанк2Р6                           | об          | 4B020502272B002P                                      | 94.99        | 94.99      | 94.98    | 94.98       | 94.98                      | 94.98                        | 94.98                                    | -                                     | 94.77                                 | 7 598.50                         | 8                           | 4                                 | 7.24                         |
| RU000A102F28                         | Росбанк2Р8                           | об          | 4B02-07-02272-B-002P                                  | 93.02        | 95.25      | 93.02    | 94.20       | 94.84                      | 94.80                        | 94.80                                    | -                                     | 94.74                                 | 32 245.30                        | 34                          | 10                                | 21.79                        |
| RU000A103DU0                         | Росбанк2Р9                           | об          | 4B02-08-02272-B-002P                                  | 94.69        | 94.69      | 87.02    | 94.68       | 94.10                      | 94.68                        | 94.68                                    | -                                     | 93.52                                 | 12 232.80                        | 13                          | 3                                 | 20.20                        |
| RU000A0JX2F6                         | РосбанкБ11                           | об          | 4B021402272B  |              |            |          |             |                            | 98.25                        | 98.25                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.53                        |
| RU000A0JX2D1                         | РосбанкБ12                           | об          | 4B021502272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.53                        |
| RU000A0JWGS8                         | РосбанкБ20                           | об          | 4B022003338B  |              |            |          |             |                            | 56.88                        | 56.88                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.16                         |
| RU000A0JVNB2                         | РосбанкБ25                           | об          | 4B022503338B  |              |            |          |             |                            | 84.60                        | 84.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.22                         |
| RU000A0JWNB0                         | РосбанкБ26                           | об          | 4B022603338B  |              |            |          |             |                            | 100.64                       | 100.64                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.44                        |
| RU000A0JVUY9                         | РосбанкБ08                           | об          | 4B020803338B  |              |            |          |             |                            | 82.89                        | 82.89                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.96                         |
| RU000A0JUJG1                         | Росбн14ИП                            | об          | 41403338B   | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                      | 99.00                        | 99.00                                    | -                                     | 102.70                                | 792.00                           | 2                           | 2                                 | 3.02                         |
| RU000A0JUW23                         | Росбн15ИП                            | об          | 41503338B   |              |            |          |             |                            | 102.00                       | 102.00                                   | -                                     | 102.90                                | 0.00                             | 0                           | 0                                 | 1.84                         |
| RU000A0JWUB5                         | РосбнБ012                            | об          | 4B021203338B  |              |            |          |             |                            | 59.10                        | 59.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.58                         |
| RU000A0JUCS1                         | РоснефтьБ5                           | об          | 4B02-05-00122-A                                       | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                      | 99.00                        | 99.00                                    | 98.86                                 | 98.87                                 | 990.00                           | 1                           | 1                                 | 29.58                        |
| RU000A0JUCR3                         | РоснефтьБ6                           | об          | 4B02-06-00122-A                                       | 98.01        | 100.99     | 97.46    | 98.02       | 98.08                      | 98.02                        | 98.02                                    | -                                     | 98.78                                 | 28 443.50                        | 29                          | 9                                 | 29.58                        |
| RU000A0JX355                         | Роснфт1Р2                            | об          | 4B02-02-00122-A-001P                                  | 98.51        | 98.90      | 98.50    | 98.90       | 98.76                      | 98.82                        | 98.82                                    | -                                     | 98.54                                 | 171 840.50                       | 174                         | 7                                 | 28.64                        |
| RU000A0JX413                         | Роснфт1Р3                            | об          | 4B02-03-00122-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.45                        |
| RU000A103FC3                         | Роснфт2Р11                           | об          | 4B02-11-00122-A-002P                                  |              |            |          |             |                            | 100.0400                     | 100.0400                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 239.15                       |
| RU000A0JV235                         | РоснфтБ010                           | об          | 4B02-10-00122-A                                       |              |            |          |             |                            | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.54                        |
| RU000A0JV243                         | РоснфтБ011                           | об          | 4B02-11-00122-A                                       |              |            |          |             |                            | 96.53                        | 96.53                                    | -                                     | 96.53                                 | 0.00                             | 0                           | 0                                 | 35.54                        |
| RU000A0JV250                         | РоснфтБ012                           | об          | 4B02-12-00122-A                                       |              |            |          |             |                            | 96.53                        | 96.53                                    | -                                     | 96.53                                 | 0.00                             | 0                           | 0                                 | 35.54                        |
| RU000A0JV268                         | РоснфтБ013                           | об          | 4B02-13-00122-A                                       |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 35.54                        |
| RU000A0JV227                         | РоснфтБ014                           | об          | 4B02-14-00122-A                                       |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 35.54                        |
| RU000A0JV1W5                         | РоснфтБ02                            | об          | 4B02-02-00122-A                                       |              |            |          |             |                            | 110.80                       | 110.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.54                        |
| RU000A0JV1X3                         | РоснфтБ03                            | об          | 4B02-03-00122-A                                       | 92.91        | 94.29      | 91.91    | 94.13       | 93.49                      | 94.16                        | 94.16                                    | -                                     | 93.32                                 | 79 464.80                        | 85                          | 21                                | 35.54                        |
| RU000A0JV1Y1                         | РоснфтБ04                            | об          | 4B02-04-00122-A                                       |              |            |          |             |                            | 109.93                       | 109.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.54                        |
| RU000A0JV201                         | РоснфтБ08                            | об          | 4B02-08-00122-A                                       |              |            |          |             |                            | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.54                        |
| RU000A0JV219                         | РоснфтБ09                            | об          | 4B02-09-00122-A                                       | 97.67        | 98.99      | 89.57    | 98.50       | 98.34                      | 98.50                        | 98.50                                    | 98.34                                 | 98.34                                 | 721 814.30                       | 734                         | 22                                | 35.54                        |
| RU000A0JXVM8                         | РоссетБ1Р1                           | об          | 4B02-01-55385-E-001P                                  | 98.00        | 99.70      | 97.99    | 99.70       | 98.03                      | 99.24                        | 99.24                                    | 98.03                                 | 98.03                                 | 4 692 512.70                     | 4 787                       | 55                                | 23.00                        |
| RU000A101MG4                         | РоссетБ1Р2                           | об          | 4B02-02-55385-E-001P                                  |              |            |          |             |                            | 89.28                        | 89.28                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.60                        |
| RU000A1012N8                         | РоссЦР01                             | об          | 4B02-01-10214-A-001P                                  |              |            |          |             |                            | 102.37                       | 102.37                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.90                        |
| RU000A101RH1                         | РоссЦР02                             | об          | 4B02-02-10214-A-001P                                  |              |            |          |             |                            | 94.54                        | 94.54                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.02                        |
| RU000A0JVYG8                         | РОСЭКСИМБ1                           | об          | 40102790B   |              |            |          |             |                            | 95.05                        | 95.05                                    | -                                     | 100.49                                | 0.00                             | 0                           | 0                                 | 39.24                        |
| RU000A101DE8                         | РСетиЛЭБ03                           | об          | 4B02-03-00073-A                                       |              |            |          |             |                            | 96.65                        | 96.65                                    | -                                     | 93.16                                 | 0.00                             | 0                           | 0                                 | 12.91                        |
| RU000A101DF5                         | РСетиЛЭБ04                           | об          | 4B02-04-00073-A                                       |              |            |          |             |                            | 97.76                        | 97.76                                    | -                                     | 95.18                                 | 0.00                             | 0                           | 0                                 | 12.91                        |
| RU000A100AD8                         | РСетиМР1Р1                           | об          | 4B02-01-65116-D-001P                                  | 97.20        | 98.25      | 96.53    | 98.24       | 97.93                      | 98.24                        | 98.24                                    | -                                     | 97.04                                 | 8 814.00                         | 9                           | 7                                 | 0.00                         |
| RU000A101FY1                         | РСетиМР1Р2                           | об          | 4B02-02-65116-D-001P                                  | 94.87        | 94.87      | 94.87    | 94.87       | 94.87                      | 94.87                        | 94.87                                    | -                                     | 93.01                                 | 2 846.10                         | 3                           | 2                                 | 10.11                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101XH9                         | РСетиМР1Р3                           | об          | 4B02-03-65116-D-001P                                  | 90.50        | 90.50      | 89.01    | 89.01       | 89.94                         | 89.01                        | 89.01                                    | -                                     | 92.10                                 | 7 195.10                         | 8                           | 4                                 | 13.68                        |
| RU000A0JXR50                         | РСетиМРБ10                           | об          | 4B02-10-65116-D                                       |              |            |          |             |                               | 99.85                        | 99.85                                    | -                                     | 99.26                                 | 0.00                             | 0                           | 0                                 | 37.25                        |
| RU000A101RF5                         | РСетиЦП1Р1                           | об          | 4B02-01-12665-E-001P                                  |              |            |          |             |                               | 93.38                        | 93.38                                    | -                                     | 89.04                                 | 0.00                             | 0                           | 0                                 | 21.21                        |
| RU000A101459                         | РСетиЦПБ02                           | об          | 4B02-02-12665-E                                       |              |            |          |             |                               | 98.80                        | 98.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.27                        |
| RU000A0JT7M7                         | РСХБ 17                              | об          | 41703349B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 96.70                                 | 0.00                             | 0                           | 0                                 | 1.01                         |
| RU000A0JTVJ2                         | РСХБ 20                              | об          | 42003349B   | 100.97       | 100.98     | 100.19   | 100.20      | 100.87                        | 100.20                       | 100.20                                   | -                                     | 100.65                                | 82 710.40                        | 82                          | 8                                 | 2.73                         |
| RU000A0JU6A1                         | РСХБ 22                              | об          | 42203349B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.97                         |
| RU000A0JUAD7                         | РСХБ 23                              | об          | 42303349B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 98.85                                 | 0.00                             | 0                           | 0                                 | 38.74                        |
| RU000A101129                         | РСХБ Б01R                            | об          | 4B021503349B001P                                      | 96.05        | 96.49      | 96.00    | 96.00       | 96.13                         | 96.00                        | 96.00                                    | 96.13                                 | 96.13                                 | 1 870 739.50                     | 1 946                       | 27                                | 3.70                         |
| RU000A101DD0                         | РСХБ Б02RP                           | об          | 4B021703349B001P                                      | 94.00        | 94.31      | 94.00    | 94.28       | 94.16                         | 94.28                        | 94.28                                    | -                                     | 94.00                                 | 162 898.90                       | 173                         | 14                                | 4.81                         |
| RU000A1011R1                         | РСХБ Б010P                           | об          | 4B021603349B001P                                      | 90.30        | 90.30      | 90.29    | 90.29       | 90.30                         | 90.29                        | 90.29                                    | -                                     | 90.05                                 | 102 941.50                       | 114                         | 12                                | 30.30                        |
| RU000A0JUUW31                        | РСХБ Б013                            | об          | 4B021303349B  | 90.00        | 90.00      | 90.00    | 90.00       | 90.00                         | 90.00                        | 90.00                                    | -                                     | 97.23                                 | 36 900.00                        | 41                          | 3                                 | 3.65                         |
| RU000A0JUW72                         | РСХБ Б014                            | об          | 4B021403349B  | 90.03        | 90.21      | 90.02    | 90.21       | 90.04                         | 90.21                        | 90.21                                    | 90.21                                 | 90.22                                 | 9 904.20                         | 11                          | 3                                 | 3.04                         |
| RU000A0JV3R1                         | РСХБ Б015                            | об          | 4B021503349B  | 98.75        | 98.75      | 81.00    | 97.94       | 93.39                         | 90.41                        | 90.41                                    | -                                     | 98.15                                 | 13 074.50                        | 14                          | 4                                 | 4.65                         |
| RU000A0JV987                         | РСХБ Б017                            | об          | 4B021703349B  |              |            |          |             |                               | 75.01                        | 75.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.11                         |
| RU000A0ZZPZ3                         | РСХБ Б0-6P                           | об          | 4B020603349B001P                                      | 97.59        | 97.80      | 97.40    | 97.59       | 97.63                         | 97.59                        | 97.59                                    | 97.63                                 | 97.63                                 | 569 158.80                       | 583                         | 39                                | 0.99                         |
| RU000A0JV805                         | РСХБ Б08                             | об          | 4B020803349B  |              |            |          |             |                               | 111.19                       | 111.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.53                        |
| RU000A0JVWB3                         | РСХБ Б09                             | об          | 4B020903349B  | 82.20        | 82.20      | 82.20    | 82.20       | 82.20                         | 82.20                        | 82.20                                    | -                                     | 96.04                                 | 7 398.00                         | 9                           | 1                                 | 16.88                        |
| RU000A101780                         | РСЭКСМБ2P1                           | об          | 4B020102790B002P                                      |              |            |          |             |                               | 86.35                        | 86.35                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.44                        |
| RU000A101T56                         | РСЭКСМБ2P2                           | об          | 4B02-02-02790-B-002P                                  |              |            |          |             |                               | 93.38                        | 93.38                                    | -                                     | 92.31                                 | 0.00                             | 0                           | 0                                 | 21.23                        |
| RU000A101UE2                         | РСЭКСМБ2P3                           | об          | 4B02-03-02790-B-002P                                  | 71.20        | 71.20      | 71.20    | 71.20       | 71.20                         | 71.20                        | 71.20                                    | -                                     | -                                     | 3 560.00                         | 5                           | 2                                 | 20.56                        |
| RU000A100BB0                         | РУСАБрБ1P1                           | об          | 4B02-01-20075-F-001P                                  | 99.70        | 99.72      | 99.01    | 99.36       | 99.46                         | 99.51                        | 99.51                                    | 99.46                                 | 99.46                                 | 4 286 873.60                     | 4 310                       | 81                                | 43.40                        |
| RU000A100KL0                         | РУСАБрБ1P2                           | об          | 4B02-02-20075-F-001P                                  | 94.65        | 95.00      | 94.65    | 95.00       | 94.99                         | 95.00                        | 95.00                                    | 94.99                                 | 94.99                                 | 774 158.50                       | 815                         | 19                                | 20.03                        |
| RU000A100TF3                         | РУСАБрБ1P3                           | об          | 4B02-03-20075-F-001P                                  | 97.30        | 97.55      | 96.67    | 97.23       | 97.04                         | 97.23                        | 97.23                                    | 97.04                                 | 97.04                                 | 14 488 237.60                    | 14 930                      | 74                                | 9.04                         |
| RU000A1011C3                         | РУСАБрБ1P4                           | об          | 4B02-04-20075-F-001P                                  | 95.17        | 95.74      | 95.17    | 95.54       | 95.41                         | 95.54                        | 95.54                                    | 95.41                                 | 95.41                                 | 3 252 610.10                     | 3 409                       | 89                                | 13.88                        |
| RU000A101S81                         | РУСАБрБ2P1                           | об          | 4B02-01-20075-F-002P                                  | 94.85        | 94.85      | 89.93    | 90.46       | 90.54                         | 90.46                        | 90.46                                    | 90.54                                 | 90.54                                 | 902 706.60                       | 997                         | 74                                | 7.48                         |
| RU000A102TT0                         | РусАква1P1                           | об          | 4B02-01-04461-D-001P                                  | 90.30        | 94.09      | 90.30    | 94.07       | 93.47                         | 94.07                        | 94.07                                    | 93.47                                 | 93.47                                 | 24 266 936.70                    | 25 961                      | 205                               | 10.67                        |
| RU000A0ZYG60                         | СаратОбл17                           | об          | RU35001SAR0   | 91.59        | 92.18      | 91.27    | 91.89       | 91.70                         | 91.89                        | 91.89                                    | 91.70                                 | 91.70                                 | 13 040 480.90                    | 14 221                      | 48                                | 12.21                        |
| RU000A1008W7                         | СеверстБ06                           | об          | 4B02-06-00143-A                                       | 93.97        | 93.97      | 92.56    | 93.62       | 93.21                         | 93.62                        | 93.62                                    | 93.21                                 | 93.21                                 | 8 819 324.00                     | 9 462                       | 78                                | 3.32                         |
| RU000A1008L0                         | СеверстБ07                           | об          | 4B02-07-00143-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.27                         |
| RU000A101D13                         | Сережа1P1R                           | об          | 4B02-01-00520-R-001P                                  | 93.95        | 95.50      | 93.64    | 94.63       | 94.54                         | 94.03                        | 94.03                                    | 94.54                                 | 94.54                                 | 8 754 664.60                     | 9 260                       | 442                               | 15.95                        |
| RU000A101Q42                         | СибурХ Б01                           | об          | 4B02-01-65134-D                                       |              |            |          |             |                               | 91.96                        | 91.96                                    | -                                     | 95.27                                 | 0.00                             | 0                           | 0                                 | 21.85                        |
| RU000A101Q59                         | СибурХ Б02                           | об          | 4B02-02-65134-D                                       |              |            |          |             |                               | 98.98                        | 98.98                                    | -                                     | 94.38                                 | 0.00                             | 0                           | 0                                 | 21.85                        |
| RU000A103DS4                         | СибурХ Б03                           | об          | 4B02-03-65134-D                                       | 85.00        | 91.85      | 82.15    | 82.15       | 85.66                         | 86.04                        | 86.04                                    | -                                     | 86.17                                 | 33 409.30                        | 39                          | 5                                 | 20.54                        |
| RU000A103T21                         | СибурХБ004                           | об          | 4B02-04-65134-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 643.57                       |
| RU000A103T39                         | СибурХБ005                           | об          | 4B02-05-65134-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 643.57                       |
| RU000A103T47                         | СибурХБ006                           | об          | 4B02-06-65134-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 643.57                       |
| RU000A103T62                         | СибурХБ007                           | об          | 4B02-07-65134-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 643.57                       |
| RU000A103T70                         | СибурХБ008                           | об          | 4B02-08-65134-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 643.57                       |
| RU000A103T96                         | СибурХБ009                           | об          | 4B02-09-65134-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 643.57                       |
| RU000A103TA8                         | СибурХБ010                           | об          | 4B02-10-65134-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 643.57                       |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103TC4                         | СибурХБО11                           | об          | 4B02-11-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 643.57                       |
| RU000A103TB6                         | СибурХБО12                           | об          | 4B02-12-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 643.57                       |
| RU000A103T88                         | СибурХБО13                           | об          | 4B02-13-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 643.57                       |
| RU000A103T54                         | СибурХБО14                           | об          | 4B02-14-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 643.57                       |
| RU000A1008J4                         | Систем1Р10                           | об          | 4B02-10-01669-A-001P                                  | 96.10        | 97.64      | 96.10    | 97.10       | 96.97                      | 97.10                        | 97.10                                    | 96.97                                 | 96.97                                 | 1 784 311.90                     | 1 840                       | 248                               | 4.88                         |
| RU000A100N12                         | Систем1Р11                           | об          | 4B02-11-01669-A-001P                                  | 93.30        | 93.39      | 92.54    | 92.95       | 93.00                      | 92.95                        | 92.95                                    | 93.00                                 | 93.00                                 | 10 062 447.90                    | 10 820                      | 88                                | 21.89                        |
| RU000A101012                         | Систем1Р12                           | об          | 4B02-12-01669-A-001P                                  | 90.08        | 90.08      | 84.00    | 85.49       | 87.41                      | 85.49                        | 85.49                                    | 87.41                                 | 87.41                                 | 1 421 214.70                     | 1 626                       | 80                                | 36.13                        |
| RU000A101Q26                         | Систем1Р13                           | об          | 4B02-13-01669-A-001P                                  | 86.72        | 89.00      | 83.62    | 88.00       | 87.77                      | 88.00                        | 88.00                                    | 87.77                                 | 87.77                                 | 22 918 728.50                    | 26 113                      | 59                                | 26.40                        |
| RU000A0ZYWU3                         | Система1Р8                           | об          | 4B02-08-01669-A-001P                                  | 87.36        | 90.75      | 87.36    | 88.80       | 88.76                      | 88.80                        | 88.80                                    | 88.76                                 | 88.76                                 | 2 617 519.60                     | 2 949                       | 12                                | 11.84                        |
| RU000A1005L6                         | Система1Р9                           | об          | 4B02-09-01669-A-001P                                  | 88.35        | 93.96      | 88.31    | 91.14       | 90.61                      | 91.14                        | 91.14                                    | 90.61                                 | 90.61                                 | 4 983 575.90                     | 5 500                       | 97                                | 14.86                        |
| RU000A0JXN21                         | СистемБ1Р6                           | об          | 4B02-06-01669-A-001P                                  | 100.50       | 100.99     | 100.10   | 100.87      | 100.73                     | 100.87                       | 100.87                                   | 100.73                                | 100.73                                | 2 388 382.70                     | 2 371                       | 100                               | 8.38                         |
| RU000A0ZYQY7                         | СистемБ1Р7                           | об          | 4B02-07-01669-A-001P                                  | 79.44        | 81.24      | 77.05    | 80.01       | 80.49                      | 80.01                        | 80.01                                    | 80.49                                 | 80.49                                 | 4 144 345.30                     | 5 149                       | 176                               | 15.31                        |
| RU000A101T64                         | Славнеф1Р1                           | об          | 4B02-01-00221-A-001P                                  |              |            |          |             |                            | 84.49                        | 84.49                                    | -                                     | 88.03                                 | 0.00                             | 0                           | 0                                 | 5.85                         |
| RU000A1007H0                         | Славнеф1Р2                           | об          | 4B02-02-00221-A-001P                                  |              |            |          |             |                            | 94.00                        | 94.00                                    | -                                     | 93.96                                 | 0.00                             | 0                           | 0                                 | 6.16                         |
| RU000A1013U1                         | Славнеф1Р3                           | об          | 4B02-03-00221-A-001P                                  |              |            |          |             |                            | 92.10                        | 92.10                                    | -                                     | 97.09                                 | 0.00                             | 0                           | 0                                 | 9.91                         |
| RU000A103PD0                         | Славнеф2Р1                           | об          | 4B02-01-00221-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.43                         |
| RU000A103PG3                         | Славнеф2Р2                           | об          | 4B02-02-00221-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.43                         |
| RU000A1043J1                         | Славнеф2Р3                           | об          | 4B02-03-00221-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.79                        |
| RU000A101XE6                         | Совкмл П02                           | об          | 4B02-02-00303-R-001P                                  | 90.55        | 93.69      | 79.88    | 93.04       | 91.06                      | 93.04                        | 93.04                                    | -                                     | 91.92                                 | 157 119.81                       | 203                         | 15                                | 0.00                         |
| RU000A102GW1                         | Совкмл П03                           | об          | 4B02-03-00303-R-001P                                  |              |            |          |             |                            | 90.90                        | 90.90                                    | -                                     | 91.22                                 | 0.00                             | 0                           | 0                                 | 6.95                         |
| RU000A102QQ2                         | Совкмл П04                           | об          | 4B02-04-00303-R-001P                                  |              |            |          |             |                            | 99.00                        | 99.00                                    | -                                     | 81.68                                 | 0.00                             | 0                           | 0                                 | 12.06                        |
| RU000A104388                         | Совкмл П05                           | об          | 4B02-05-00303-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.45                        |
| RU000A1018M7                         | СОПФ ФПФ 1                           | об          | 4-01-00471-R-001P                                     |              |            |          |             |                            | 78.16                        | 78.16                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.75                         |
| RU000A101UU8                         | Соц.разв01                           | об          | 4-01-00550-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.46                         |
| RU000A101UW4                         | Соц.разв02                           | об          | 4-02-00550-R  |              |            |          |             |                            | 84.20                        | 84.20                                    | -                                     | 102.30                                | 0.00                             | 0                           | 0                                 | 3.92                         |
| RU000A1035D0                         | СТМ 1Р1                              | об          | 4B02-01-55323-E-001P                                  | 89.89        | 89.90      | 84.68    | 86.80       | 86.62                      | 86.75                        | 86.75                                    | 86.62                                 | 86.62                                 | 25 117 038.80                    | 28 998                      | 49                                | 31.96                        |
| RU000A103G00                         | СТМ 1Р2                              | об          | 4B02-02-55323-E-001P                                  | 78.40        | 83.61      | 77.04    | 81.69       | 80.71                      | 81.69                        | 81.69                                    | 80.71                                 | 80.71                                 | 5 345 660.10                     | 6 623                       | 62                                | 19.78                        |
| RU000A0ZYEQ9                         | СэтлГрБ1Р1                           | об          | 4B02-01-36160-R-001P                                  | 97.11        | 97.67      | 95.51    | 96.51       | 96.78                      | 96.51                        | 96.51                                    | 96.78                                 | 96.78                                 | 2 115 424.52                     | 6 429                       | 136                               | 7.41                         |
| RU000A100MG6                         | СэтлГрБ1Р2                           | об          | 4B02-02-36160-R-001P                                  | 93.54        | 94.77      | 93.11    | 94.04       | 93.80                      | 94.04                        | 94.04                                    | 93.80                                 | 93.80                                 | 522 442.70                       | 557                         | 65                                | 0.00                         |
| RU000A1030X9                         | СэтлГрБ1Р3                           | об          | 4B02-03-36160-R-001P                                  | 84.00        | 85.50      | 84.00    | 85.00       | 84.84                      | 84.61                        | 84.61                                    | -                                     | 84.63                                 | 258 775.50                       | 305                         | 54                                | 20.96                        |
| RU000A103WQ8                         | СэтлГрБ1Р4                           | об          | 4B02-04-36160-R-001P                                  | 77.25        | 82.00      | 77.25    | 80.78       | 81.33                      | 80.88                        | 80.88                                    | -                                     | 81.79                                 | 318 006.20                       | 391                         | 41                                | 22.78                        |
| RU000A103WR6                         | ТелХолБ2-1                           | об          | 4B02-01-53015-K-002P                                  | 88.51        | 90.00      | 88.50    | 88.52       | 89.64                      | 89.77                        | 89.77                                    | -                                     | 88.83                                 | 140 735.40                       | 157                         | 11                                | 22.90                        |
| RU000A1029P7                         | ТелХолПБО4                           | об          | 4B02-04-53015-K-001P                                  | 94.99        | 94.99      | 94.00    | 94.92       | 94.15                      | 94.92                        | 94.92                                    | 94.15                                 | 94.15                                 | 1 618 463.00                     | 1 719                       | 53                                | 19.05                        |
| RU000A1030K6                         | ТелХолПБО5                           | об          | 4B02-05-53015-K-001P                                  | 87.26        | 90.84      | 87.25    | 90.84       | 88.31                      | 90.84                        | 90.84                                    | 88.31                                 | 88.31                                 | 513 099.60                       | 581                         | 23                                | 0.23                         |
| RU000A0JWU31                         | ТКК кл. А1                           | об          | 4-01-36523-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.05                        |
| RU000A0ZYBA9                         | ТКК кл. А2                           | об          | 4-03-36523-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.44                        |
| RU000A0ZYG7                          | ТКК кл. А3                           | об          | 4-04-36523-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 56.23                        |
| RU000A0ZYG5                          | ТКК кл. А4                           | об          | 4-05-36523-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.22                        |
| RU000A0JWU23                         | ТКК кл.Б                             | об          | 4-02-36523-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.29                        |
| RU000A0ZYCR1                         | ТКХ БП1                              | об          | 4B02-01-00349-R-001P                                  | 88.05        | 92.10      | 88.04    | 92.10       | 91.13                      | 92.10                        | 92.10                                    | -                                     | 91.28                                 | 479 342.20                       | 526                         | 15                                | 3.09                         |
| RU000A101LQ5                         | ТМК 1Р01                             | об          | 4B02-01-29031-H-001P                                  | 100.08       | 100.08     | 99.55    | 99.60       | 99.87                      | 99.60                        | 99.60                                    | 99.87                                 | 99.87                                 | 1 351 277.60                     | 1 353                       | 34                                | 41.18                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102SC8                         | ТМК 1P02                             | об          | 4B02-02-29031-H-001P                                  | 92.94        | 93.33      | 89.10    | 89.89       | 91.61                         | 89.89                        | 89.89                                    | 91.61                                 | 91.61                                 | 1 582 971.30                     | 1 728                       | 59                                | 11.56                        |
| RU000A102TJ1                         | ТМК 1P03                             | об          | 4B02-03-29031-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.26                         |
| RU000A0JXPD9                         | ТМК БО-6                             | об          | 4B02-06-29031-H                                       | 94.51        | 94.51      | 92.22    | 92.31       | 92.98                         | 92.31                        | 92.31                                    | -                                     | 93.13                                 | 10 227.70                        | 11                          | 9                                 | 0.00                         |
| RU000A0JXSF8                         | ТМК БО-7                             | об          | 4B02-07-29031-H                                       | 84.61        | 90.01      | 84.61    | 90.00       | 89.95                         | 90.00                        | 90.00                                    | -                                     | 90.64                                 | 103 446.30                       | 115                         | 5                                 | 29.98                        |
| RU000A100YW8                         | ТойотаБ1P3                           | об          | 4B020303470B001P                                      | 95.41        | 96.15      | 95.41    | 95.50       | 95.76                         | 95.62                        | 95.62                                    | -                                     | 95.66                                 | 96 714.90                        | 101                         | 18                                | 34.52                        |
| RU000A1026V1                         | ТойотаБ1P4                           | об          | 4B02-04-03470-B-001P                                  | 89.50        | 93.00      | 89.50    | 93.00       | 89.63                         | 93.00                        | 93.00                                    | 89.25                                 | 89.28                                 | 233 050.00                       | 260                         | 3                                 | 1.78                         |
| RU000A104L36                         | ТойотаБ1P5                           | об          | 4B02-05-03470-B-001P                                  | 93.50        | 93.50      | 92.00    | 92.00       | 92.03                         | 92.00                        | 92.00                                    | -                                     | 92.39                                 | 55 219.40                        | 60                          | 6                                 | 16.19                        |
| RU000A1018C8                         | ТрансмхПБ4                           | об          | 4B02-04-35992-H-001P                                  |              |            |          |             |                               | 83.18                        | 83.18                                    | -                                     | 79.97                                 | 0.00                             | 0                           | 0                                 | 22.85                        |
| RU000A101PU8                         | ТрансмхПБ5                           | об          | 4B02-05-35992-H-001P                                  | 90.23        | 90.23      | 90.23    | 90.23       | 90.23                         | 90.23                        | 90.23                                    | 88.57                                 | 88.52                                 | 902.30                           | 1                           | 1                                 | 24.40                        |
| RU000A1038D4                         | ТрансмхПБ6                           | об          | 4B02-06-35992-H-001P                                  |              |            |          |             |                               | 87.48                        | 87.48                                    | -                                     | 79.30                                 | 0.00                             | 0                           | 0                                 | 28.67                        |
| RU000A0JXK99                         | ТрансФ1P02                           | об          | 4B02-02-50156-A-001P                                  |              |            |          |             |                               | 91.51                        | 91.51                                    | -                                     | 97.30                                 | 0.00                             | 0                           | 0                                 | 14.38                        |
| RU000A0JXVB1                         | ТрансФ1P03                           | об          | 4B02-03-50156-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.49                        |
| RU000A0ZYEB1                         | ТрансФ1P04                           | об          | 4B02-04-50156-A-001P                                  | 97.96        | 97.96      | 97.50    | 97.52       | 97.57                         | 97.81                        | 97.81                                    | 97.57                                 | 97.57                                 | 2 689 950.80                     | 2 757                       | 104                               | 44.14                        |
| RU000A100TS6                         | ТрансФ1P06                           | об          | 4B02-06-50156-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.12                         |
| RU000A103M36                         | ТрансФ1P07                           | об          | 4B02-07-50156-A-001P                                  | 78.44        | 78.44      | 74.02    | 77.43       | 75.81                         | 77.43                        | 77.43                                    | 75.81                                 | 75.81                                 | 1 009 827.10                     | 1 332                       | 109                               | 13.42                        |
| RU000A103WM7                         | ТрансФ1P08                           | об          | 4B02-08-50156-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.62                        |
| RU000A0JVHN1                         | ТрансФБО39                           | об          | 4B02-14-50156-A                                       | 70.18        | 70.18      | 70.17    | 70.17       | 70.17                         | 70.17                        | 70.17                                    | -                                     | 86.68                                 | 56 136.10                        | 80                          | 2                                 | 30.74                        |
| RU000A0JVPS1                         | ТрансФБО40                           | об          | 4B02-15-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.66                        |
| RU000A0JVS36                         | ТрансФБО41                           | об          | 4B02-16-50156-A                                       |              |            |          |             |                               | 57.10                        | 57.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.39                        |
| RU000A0JWK90                         | ТрнфБ01P1                            | об          | 4B02-01-00206-A-001P                                  | 98.50        | 98.50      | 94.98    | 98.00       | 97.66                         | 98.00                        | 98.00                                    | -                                     | 97.79                                 | 116 215.80                       | 119                         | 13                                | 37.16                        |
| RU000A0JWMS6                         | ТрнфБ01P2                            | об          | 4B02-02-00206-A-001P                                  |              |            |          |             |                               | 109.70                       | 109.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.82                        |
| RU000A0JWPW1                         | ТрнфБ01P3                            | об          | 4B02-03-00206-A-001P                                  | 97.00        | 100.00     | 96.00    | 97.85       | 99.12                         | 97.85                        | 97.85                                    | -                                     | 97.15                                 | 240 855.30                       | 243                         | 18                                | 19.42                        |
| RU000A0JWVC1                         | ТрнфБ01P4                            | об          | 4B02-04-00206-A-001P                                  | 98.00        | 98.67      | 98.00    | 98.65       | 98.07                         | 98.65                        | 98.65                                    | -                                     | 96.29                                 | 55 900.00                        | 57                          | 4                                 | 4.84                         |
| RU000A0JXC24                         | ТрнфБ01P5                            | об          | 4B02-05-00206-A-001P                                  | 97.43        | 97.43      | 94.23    | 94.41       | 95.21                         | 94.41                        | 94.41                                    | -                                     | 94.64                                 | 137 097.70                       | 144                         | 26                                | 20.53                        |
| RU000A0ZYJB0                         | Ульян.об17                           | об          | RU35001ULN0   | 100.72       | 100.72     | 98.25    | 99.82       | 99.49                         | 99.82                        | 99.82                                    | 99.49                                 | 99.49                                 | 1 654 800.08                     | 2 079                       | 233                               | 8.70                         |
| RU000A0ZZ9W4                         | УрКаПБО4P                            | об          | 4B02-04-00296-A-001P                                  | 93.45        | 94.81      | 92.66    | 93.37       | 93.63                         | 93.38                        | 93.38                                    | -                                     | 93.62                                 | 491 571.60                       | 525                         | 80                                | 27.42                        |
| RU000A101GZ6                         | УрКаПБО6P                            | об          | 4B02-06-00296-A-001P                                  | 89.90        | 89.90      | 83.65    | 84.71       | 85.62                         | 84.71                        | 84.71                                    | 85.62                                 | 85.62                                 | 5 236 307.70                     | 6 116                       | 132                               | 9.20                         |
| RU000A0JXQ28                         | ФПК 1P-01                            | об          | 4B02-01-55465-E-001P                                  | 99.65        | 99.65      | 95.17    | 98.80       | 98.82                         | 98.80                        | 98.80                                    | -                                     | 96.63                                 | 22 728.50                        | 23                          | 18                                | 43.40                        |
| RU000A0ZYL7                          | ФПК 1P-02                            | об          | 4B02-02-55465-E-001P                                  | 92.26        | 96.50      | 92.26    | 96.50       | 95.69                         | 96.48                        | 96.48                                    | -                                     | 95.34                                 | 23 922.30                        | 25                          | 6                                 | 26.33                        |
| RU000A0ZYX69                         | ФПК 1P-03                            | об          | 4B02-03-55465-E-001P                                  | 90.15        | 90.15      | 87.53    | 87.53       | 87.60                         | 87.54                        | 87.54                                    | -                                     | 85.03                                 | 42 047.20                        | 48                          | 3                                 | 9.47                         |
| RU000A0ZZRK1                         | ФПК 1P-04                            | об          | 4B02-04-55465-E-001P                                  |              |            |          |             |                               | 91.80                        | 91.80                                    | -                                     | 95.65                                 | 0.00                             | 0                           | 0                                 | 42.43                        |
| RU000A0ZZTL5                         | ФПК 1P-05                            | об          | 4B02-05-55465-E-001P                                  |              |            |          |             |                               | 99.05                        | 99.05                                    | -                                     | 99.00                                 | 0.00                             | 0                           | 0                                 | 39.55                        |
| RU000A100E88                         | ФПК 1P-06                            | об          | 4B02-06-55465-E-001P                                  | 97.93        | 97.99      | 97.93    | 97.99       | 97.98                         | 97.98                        | 97.98                                    | 93.39                                 | 93.37                                 | 9 797.80                         | 10                          | 3                                 | 32.45                        |
| RU000A1012B3                         | ФПК 1P-07                            | об          | 4B02-07-55465-E-001P                                  |              |            |          |             |                               | 80.50                        | 80.50                                    | -                                     | 94.31                                 | 0.00                             | 0                           | 0                                 | 29.30                        |
| RU000A0ZYJ91                         | ФСК ЕЭС Б4                           | об          | 4B02-04-65018-D                                       | 92.99        | 93.01      | 92.99    | 93.01       | 93.00                         | 93.01                        | 93.01                                    | 93.00                                 | 93.00                                 | 2 360 340.20                     | 2 538                       | 8                                 | 9.99                         |
| RU000A0JT7T2                         | ФСК ЕЭС-21                           | об          | 4-21-65018-D  |              |            |          |             |                               | 86.00                        | 86.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.22                         |
| RU000A0JSQ58                         | ФСК ЕЭС-22                           | об          | 4-22-65018-D  | 98.01        | 99.69      | 98.01    | 99.69       | 98.54                         | 99.69                        | 99.69                                    | -                                     | 98.29                                 | 52 227.40                        | 53                          | 6                                 | 24.79                        |
| RU000A103F27                         | ЦППК 1P-03                           | об          | 4B02-03-11252-A-001P                                  | 88.26        | 89.98      | 88.25    | 89.32       | 88.74                         | 89.15                        | 89.15                                    | 88.74                                 | 88.74                                 | 3 185 891.80                     | 3 590                       | 57                                | 23.42                        |
| RU000A0JXME4                         | ЧТПЗ 1P3                             | об          | 4B02-03-00182-A-001P                                  | 90.55        | 91.53      | 90.28    | 91.53       | 91.35                         | 91.52                        | 91.52                                    | 91.35                                 | 91.35                                 | 525 252.70                       | 575                         | 31                                | 6.91                         |
| RU000A0JXTY7                         | ЧТПЗ 1P4                             | об          | 4B02-04-00182-A-001P                                  |              |            |          |             |                               | 93.80                        | 93.80                                    | -                                     | 97.14                                 | 0.00                             | 0                           | 0                                 | 27.27                        |
| RU000A101WB4                         | ЧТПЗ 1P5                             | об          | 4B02-05-00182-A-001P                                  | 76.59        | 79.79      | 76.59    | 78.50       | 78.92                         | 78.55                        | 78.55                                    | 78.92                                 | 78.92                                 | 1 344 865.10                     | 1 704                       | 73                                | 1.99                         |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102F85                         | ЧТПЗ 1P6                             | об          | 4B02-06-00182-A-001P                                  | 86.99        | 88.99      | 86.81    | 88.69       | 87.26                         | 88.69                        | 88.69                                    | 87.26                                 | 87.26                                 | 2 659 790.80                     | 3 048                       | 61                                | 9.13                         |
| RU000A100A41                         | ЭлемЛиз1P2                           | об          | 4B02-02-36193-R-001P                                  |              |            |          |             |                               | 99.62                        | 99.62                                    | -                                     | 99.64                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A102VW0                         | ЭлемЛиз1P3                           | об          | 4B02-03-36193-R-001P                                  | 86.61        | 86.61      | 83.90    | 83.90       | 85.38                         | 83.90                        | 83.90                                    | -                                     | 85.42                                 | 426 045.10                       | 499                         | 42                                | 6.33                         |
| RU000A100824                         | Энел 1P-2R                           | об          | 4B02-02-50077-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.33                        |
| RU000A02YU39                         | ЭталФинБП2                           | об          | 4B02-02-55338-H-001P                                  | 89.58        | 91.79      | 89.53    | 91.67       | 91.12                         | 91.50                        | 91.50                                    | 91.12                                 | 91.12                                 | 987 748.50                       | 1 084                       | 27                                | 13.50                        |
| RU000A103QH9                         | ЭталФинП03                           | об          | 4B02-03-55338-H-001P                                  | 77.33        | 81.85      | 77.33    | 78.62       | 79.37                         | 78.62                        | 78.62                                    | 79.37                                 | 79.37                                 | 1 462 749.00                     | 1 843                       | 32                                | 6.98                         |
| RU000A102B48                         | ЯТЭК 1P-1                            | об          | 4B02-01-20510-F-001P                                  | 92.97        | 92.97      | 88.55    | 89.79       | 89.42                         | 89.79                        | 89.79                                    | 89.42                                 | 89.42                                 | 5 015 310.20                     | 5 609                       | 157                               | 39.12                        |
| RU000A102ZH2                         | ЯТЭК 1P-2                            | об          | 4B02-02-20510-F-001P                                  | 88.00        | 91.40      | 87.03    | 88.98       | 89.20                         | 88.96                        | 88.96                                    | 89.20                                 | 89.20                                 | 27 323 968.10                    | 30 632                      | 362                               | 2.01                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104FX7                         | AAG-01                               | об          | 4-01-00627-R  | 79.48        | 79.50      | 73.11    | 73.11       | 75.54                         | 73.86                        | 73.86                                    | -                                     | 76.97                                 | 174 492.20                       | 231                         | 24                                | 31.12                        |
| XS2183144810                         | ALFA-23 EU                           | об          |   |              |            |          |             |                               | 103.1000                     | 103.1000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1 994.73                     |
| XS2063279959                         | ALFA-30                              | об          |   |              |            |          |             |                               | 82.0000                      | 82.0000                                  | -                                     | 85.2567                               | 0.00                             | 0                           | 0                                 | 52.53                        |
| XS1760786340                         | ALFA-perp2                           | об          |   |              |            |          |             |                               | 89.0000                      | 89.0000                                  | -                                     | 86.0680                               | 0.00                             | 0                           | 0                                 | 1 211.77                     |
| XS1843441731                         | ALRS-24                              | об          |   |              |            |          |             |                               | 105.0000                     | 105.0000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 102.63                       |
| XS2010030919                         | ALRS-27                              | об          |   |              |            |          |             |                               | 72.1800                      | 72.1800                                  | -                                     | 92.1872                               | 0.00                             | 0                           | 0                                 | 779.96                       |
| XS1822383094                         | BCS 09/23                            | об          |   |              |            |          |             |                               | 78.00                        | 78.00                                    | -                                     | 72.85                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2269286345                         | BCS GMf11                            | об          |   |              |            |          |             |                               | 103.10                       | 103.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2189376911                         | BCS GMf5                             | об          |   |              |            |          |             |                               | 91.00                        | 91.00                                    | -                                     | 89.75                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2215497830                         | BCS GMf8                             | об          |   |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1713519012                         | BCS MICEX                            | об          |   |              |            |          |             |                               | 128.42                       | 128.42                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1675776014                         | BCS PFGR                             | об          |   |              |            |          |             |                               | 122.38                       | 122.38                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2420560869                         | BCS01/25                             | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2401850834                         | BCS05/22                             | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2028880115                         | BCS06/24-7                           | об          |   |              |            |          |             |                               | 68.05                        | 68.05                                    | -                                     | 61.29                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2296660454                         | BCS06/24-9                           | об          |   |              |            |          |             |                               | 50.00                        | 50.00                                    | -                                     | 55.46                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2143253495                         | BCS06/25-4                           | об          |   |              |            |          |             |                               | 78.90                        | 78.90                                    | -                                     | 82.12                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2181436796                         | BCS06/25-5                           | об          |   |              |            |          |             |                               | 60.50                        | 60.50                                    | -                                     | 73.66                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2194483769                         | BCS06/25-7                           | об          |   |              |            |          |             |                               | 72.00                        | 72.00                                    | -                                     | 80.69                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2212035690                         | BCS06/25-9                           | об          |   |              |            |          |             |                               | 76.00                        | 76.00                                    | -                                     | 76.19                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2417535650                         | BCS06/25-A                           | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2321680998                         | BCS07/26-2                           | об          |   |              |            |          |             |                               | 96.70                        | 96.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2020622887                         | BCS08/22                             | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2361751204                         | BCS08/24                             | об          |   |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 88.73                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2336018374                         | BCS08/24-2                           | об          |   |              |            |          |             |                               | 60.00                        | 60.00                                    | -                                     | 59.65                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| XS2185963803                            | BCS10/25                                | об          |  |               |               |             |                |                                      | 69.99                              | 69.99  | -   | 93.54                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2360268762                            | BCS11/24-4                              | об          |  |               |               |             |                |                                      | 53.40                              | 53.40  | -   | 59.16                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2415466676                            | BCS11/24-8                              | об          |  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1943597994                            | BCS12/23-3                              | об          |  |               |               |             |                |                                      | 85.00                              | 85.00  | -   | 88.87                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2058684619                            | BCS12/24-2                              | об          |  |               |               |             |                |                                      | 67.00                              | 67.00  | -   | 65.50                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2072914125                            | BCS12/24-4                              | об          |  |               |               |             |                |                                      | 98.00                              | 98.00  | -   | 96.11                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2091667043                            | BCS12/24-B                              | об          |  |               |               |             |                |                                      | 76.00                              | 76.00  | -   | 78.09                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2091672803                            | BCS12/24-D                              | об          |  |               |               |             |                |                                      | 75.00                              | 75.00  | -   | 78.15                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2225424303                            | BCS12/25-4                              | об          |  |               |               |             |                |                                      | 77.36                              | 77.36  | -   | 70.19                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2244322322                            | BCS12/25-6                              | об          |  |               |               |             |                |                                      | 70.41                              | 70.41  | -   | 69.07                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2267886971                            | BCS12/25-7                              | об          |  |               |               |             |                |                                      | 48.63                              | 48.63  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2388458403                            | BCS12/26-2                              | об          |  |               |               |             |                |                                      | 60.29                              | 60.29  | -   | 84.03                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2045847295                            | BCSALORLV1                              | об          |  |               |               |             |                |                                      | 83.00                              | 83.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2123084639                            | BCSALORLV2                              | об          |  |               |               |             |                |                                      | 98.37                              | 98.37  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2206912847                            | BCSALORLV3                              | об          |  |               |               |             |                |                                      | 91.50                              | 91.50  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2139835636                            | BCSALORPT                               | об          |  |               |               |             |                |                                      | 84.00                              | 84.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2242762651                            | BCSALORPT2                              | об          |  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1634369067                            | BLR-23                                  | об          |  |               |               |             |                |                                      | 100.0000                           | 100.0000   | -   | 98.0552                                     | 0.00                                | 0                                 | 0  | 773.84                          |
| XS1634369224                            | BLR-27                                  | об          |  |               |               |             |                |                                      | 75.9098                            | 75.9098  | -   | 76.4680                                     | 0.00                                | 0                                 | 0  | 1 851.14                        |
| XS1760804184                            | BLR-30                                  | об          |  |               |               |             |                |                                      | 72.5000                            | 72.5000  | -   | 71.0000                                     | 0.00                                | 0                                 | 0  | 697.86                          |
| XS2120882183                            | BLR-31                                  | об          |  |               |               |             |                |                                      | 74.4000                            | 74.4000  | -   | 65.2191                                     | 0.00                                | 0                                 | 0  | 774.20                          |
| XS1143363940                            | CBOM 05/25                              | об          |  |               |               |             |                |                                      | 122.00                             | 122.00   | -   | -   | 0.00                                | 0                                 | 0  | 6 554.17                        |
| XS2392969395                            | CBOM Finan                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 252.43                          |
| XS1759801720                            | CBOM-23                                 | об          |  |               |               |             |                |                                      | 103.4648                           | 103.4648   | -   | 102.8905                                    | 0.00                                | 0                                 | 0  | 796.18                          |
| XS1964558339                            | CBOM-24                                 | об          |  |               |               |             |                |                                      | 88.8000                            | 88.8000  | -   | 99.6526                                     | 0.00                                | 0                                 | 0  | 1 791.65                        |
| XS1951067039                            | CBOM-24 EU                              | об          |  |               |               |             |                |                                      | 90.0000                            | 90.0000  | -   | 90.9712                                     | 0.00                                | 0                                 | 0  | 707.30                          |
| XS2099763075                            | CBOM-25                                 | об          |  |               |               |             |                |                                      | 87.9000                            | 87.9000  | -   | 78.7747                                     | 0.00                                | 0                                 | 0  | 829.84                          |
| XS2384475930                            | CBOM-26                                 | об          |  |               |               |             |                |                                      | 67.2667                            | 67.2667  | -   | 67.9687                                     | 0.00                                | 0                                 | 0  | 239.46                          |
| XS2281299763                            | CBOM-26 EU                              | об          |  |               |               |             |                |                                      | 73.0000                            | 73.0000  | -   | 81.7073                                     | 0.00                                | 0                                 | 0  | 645.97                          |
| XS1589106910                            | CBOM-27                                 | об          |  |               |               |             |                |                                      | 69.9999                            | 69.9999  | -   | 70.9001                                     | 0.00                                | 0                                 | 0  | 231.74                          |
| XS1601094755                            | CBOM-perp                               | об          |  |               |               |             |                |                                      | 100.9998                           | 100.9998   | -   | 95.2893                                     | 0.00                                | 0                                 | 0  | 1 351.53                        |
| XS2010044548                            | CHP-24                                  | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 297.95                          |
| XS1772800204                            | DME-23                                  | об          |  |               |               |             |                |                                      | 94.8300                            | 94.8300  | -   | 101.5708                                    | 0.00                                | 0                                 | 0  | 716.84                          |
| XS2278534099                            | DME-28                                  | об          |  |               |               |             |                |                                      | 100.0000                           | 100.0000   | -   | 101.4100                                    | 0.00                                | 0                                 | 0  | 838.34                          |
| XS1961080501                            | EUCH-24                                 | об          |  |               |               |             |                |                                      | 104.3496                           | 104.3496   | -   | 103.7209                                    | 0.00                                | 0                                 | 0  | 436.99                          |
| XS1533915721                            | EVR-23                                  | об          |  |               |               |             |                |                                      | 95.1005                            | 95.1005  | -   | 97.1193                                     | 0.00                                | 0                                 | 0  | 344.02                          |
| XS1843443273                            | EVR-24                                  | об          |  |               |               |             |                |                                      | 98.4999                            | 98.4999  | -   | 101.3061                                    | 0.00                                | 0                                 | 0  | 196.98                          |
| XS1721463500                            | GAZ-24 EUR                              | об          |  |               |               |             |                |                                      | 90.0000                            | 90.0000  | -   | 93.8667                                     | 0.00                                | 0                                 | 0  | 788.52                          |
| XS2157526315                            | GAZ-25 EU2                              | об          |  |               |               |             |                |                                      | 91.0000                            | 91.0000  | -   | 95.4438                                     | 0.00                                | 0                                 | 0  | 27.94                           |
| XS1951084471                            | GAZ-26                                  | об          |  |               |               |             |                |                                      | 99.0000                            | 99.0000  | -   | 98.4211                                     | 0.00                                | 0                                 | 0  | 772.90                          |
| XS1795409082                            | GAZ-26 EUR                              | об          |  |               |               |             |                |                                      | 93.9000                            | 93.9000  | -   | 95.7024                                     | 0.00                                | 0                                 | 0  | 171.67                          |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| XS1585190389                            | GAZ-27                                  | об          |  |               |               |             |                |                                      | 99.9995                            | 99.9995  | -   | 99.8904                                     | 0.00                                | 0                                 | 0  | 284.04                          |
| XS2301292400                            | GAZ-27 EUR                              | об          |  |               |               |             |                |                                      | 77.0000                            | 77.0000  | -   | 86.2143                                     | 0.00                                | 0                                 | 0  | 216.66                          |
| XS2196334671                            | GAZ-27_2                                | об          |  |               |               |             |                |                                      | 88.1500                            | 88.1500  | -   | 90.5434                                     | 0.00                                | 0                                 | 0  | 728.32                          |
| XS0885736925                            | GAZ-28                                  | об          |  |               |               |             |                |                                      | 92.5000                            | 92.5000  | -   | 93.2417                                     | 0.00                                | 0                                 | 0  | 797.51                          |
| XS2291819980                            | GAZ-29                                  | об          |  |               |               |             |                |                                      | 66.7200                            | 66.7200  | -   | 70.0291                                     | 0.00                                | 0                                 | 0  | 533.88                          |
| XS2124187571                            | GAZ-30                                  | об          |  |               |               |             |                |                                      | 74.1001                            | 74.1001  | -   | 73.1127                                     | 0.00                                | 0                                 | 0  | 387.33                          |
| XS2363250833                            | GAZ-31                                  | об          |  |               |               |             |                |                                      | 70.0000                            | 70.0000  | -   | 82.2135                                     | 0.00                                | 0                                 | 0  | 733.84                          |
| XS2243636219                            | GAZ-perp E                              | об          |  |               |               |             |                |                                      | 77.0000                            | 77.0000  | -   | 79.3045                                     | 0.00                                | 0                                 | 0  | 765.90                          |
| XS2243631095                            | GAZ-perp U                              | об          |  |               |               |             |                |                                      | 85.0000                            | 85.0000  | -   | 84.3000                                     | 0.00                                | 0                                 | 0  | 842.37                          |
| XS0191754729                            | GAZPR-34                                | об          |  |               |               |             |                |                                      | 109.9000                           | 109.9000   | -   | 101.9107                                    | 0.00                                | 0                                 | 0  | 3 255.09                        |
| XS0316524130                            | GAZPR-37                                | об          |  |               |               |             |                |                                      | 100.1000                           | 100.1000   | -   | 99.5585                                     | 0.00                                | 0                                 | 0  | 1 013.34                        |
| XS1589324075                            | GMKN-23                                 | об          |  |               |               |             |                |                                      | 98.0000                            | 98.0000  | -   | 97.6008                                     | 0.00                                | 0                                 | 0  | 72.39                           |
| XS2069992258                            | GMKN-24                                 | об          |  |               |               |             |                |                                      | 90.3000                            | 90.3000  | -   | 96.2941                                     | 0.00                                | 0                                 | 0  | 1 273.73                        |
| XS2134628069                            | GMKN-25                                 | об          |  |               |               |             |                |                                      | 88.0000                            | 88.0000  | -   | 90.0195                                     | 0.00                                | 0                                 | 0  | 213.86                          |
| XS0830192711                            | GPN-22                                  | об          |  |               |               |             |                |                                      | 97.9101                            | 97.9101  | -   | 98.4304                                     | 0.00                                | 0                                 | 0  | 289.67                          |
| XS0997544860                            | GPN-23                                  | об          |  |               |               |             |                |                                      | 97.6006                            | 97.6006  | -   | 102.3317                                    | 0.00                                | 0                                 | 0  | 1 880.39                        |
| XS1577961516                            | GTLK-24                                 | об          |  |               |               |             |                |                                      | 96.5000                            | 96.5000  | -   | 97.7833                                     | 0.00                                | 0                                 | 0  | 1 572.23                        |
| XS1713473608                            | GTLK-25                                 | об          |  |               |               |             |                |                                      | 89.2000                            | 89.2000  | -   | 86.1580                                     | 0.00                                | 0                                 | 0  | 26.26                           |
| XS2010044381                            | GTLK-26                                 | об          |  |               |               |             |                |                                      | 82.0000                            | 82.0000  | -   | 84.4325                                     | 0.00                                | 0                                 | 0  | 666.28                          |
| XS2131995958                            | GTLK-27                                 | об          |  |               |               |             |                |                                      | 87.9824                            | 87.9824  | -   | 78.9095                                     | 0.00                                | 0                                 | 0  | 400.24                          |
| XS2249778247                            | GTLK-28                                 | об          |  |               |               |             |                |                                      | 82.9000                            | 82.9000  | -   | 78.8363                                     | 0.00                                | 0                                 | 0  | 561.47                          |
| RU000A101XD8                            | iMT_FREE01                              | об          | 4B02-01-53817-H-001P   | 67.28         | 68.69         | 64.01       | 65.27          | 65.22                                | 65.27                              | 65.27  | 65.22                                       | 65.22                                       | 4 100 513.30                        | 6 287                             | 638  | 26.80                           |
| RU000A102DK3                            | iMT_FREE02                              | об          | 4B02-02-53817-H-001P   | 66.39         | 66.39         | 63.00       | 63.70          | 64.36                                | 63.70                              | 63.70  | 64.36                                       | 64.36                                       | 1 576 235.70                        | 2 449                             | 304  | 39.27                           |
| RU000A1049M2                            | iИнкаББОУ1                              | об          | 4B02-01-00064-L  | 93.97         | 93.98         | 89.03       | 91.91          | 91.59                                | 91.91                              | 91.91  | -   | 89.76                                       | 141 966.70                          | 155                               | 38   | 7.40                            |
| RU000A102LB5                            | iПМЕДДМ1P1                              | об          | 4B02-01-00560-R-001P   | 80.45         | 81.00         | 79.72       | 80.17          | 80.46                                | 80.17                              | 80.17  | 80.46                                       | 80.46                                       | 1 836 984.70                        | 2 283                             | 109  | 30.19                           |
| RU000A103G91                            | iПМЕДДМ1P2                              | об          | 4B02-02-00560-R-001P   | 75.85         | 78.30         | 75.85       | 77.90          | 78.07                                | 77.90                              | 77.90  | -   | 77.56                                       | 91 345.60                           | 117                               | 19   | 20.97                           |
| RU000A101LV5                            | iСЛТ001P03                              | об          | 4B02-03-45848-H-001P   | 93.99         | 96.48         | 93.99       | 95.98          | 95.38                                | 95.98                              | 95.98  | 94.84                                       | 95.22                                       | 1 253 297.80                        | 1 314                             | 9  | 26.82                           |
| RU000A1029T9                            | iСЛТ001P04                              | об          | 4B02-04-45848-H-001P   | 83.70         | 84.49         | 83.23       | 84.39          | 83.96                                | 84.39                              | 84.39  | 83.96                                       | 83.96                                       | 6 520 082.70                        | 7 766                             | 147  | 5.85                            |
| RU000A100EV2                            | iYOM3 Б-П1                              | об          | 4B02-01-55470-E-001P   | 98.20         | 98.20         | 92.00       | 92.00          | 92.78                                | 92.78                              | 92.78  | -   | 98.00                                       | 7 422.00                            | 8                                 | 3  | 35.54                           |
| RU000A102HU3                            | iYOM3 Б-П2                              | об          | 4B02-02-55470-E-001P   | 83.99         | 85.49         | 79.04       | 79.06          | 82.44                                | 79.06                              | 79.06  | -   | 82.76                                       | 185 499.10                          | 225                               | 8  | 25.34                           |
| RU000A102GY7                            | iХэдХ1P01R                              | об          | 4B02-01-00565-R-001P   | 92.00         | 92.00         | 88.01       | 88.73          | 88.91                                | 88.91                              | 88.91  | 88.91                                       | 88.91                                       | 1 392 298.70                        | 1 566                             | 138  | 6.36                            |
| RU000A1043L7                            | Kviku1P1                                | об          | 4-01-00623-R-001P  | 69.70         | 69.89         | 67.52       | 68.99          | 68.70                                | 68.99                              | 68.99  | 68.70                                       | 68.70                                       | 692 474.60                          | 1 008                             | 86   | 9.80                            |
| XS0919504562                            | LUK-23                                  | об          |  |               |               |             |                |                                      | 101.3000                           | 101.3000   | -   | 102.4581                                    | 0.00                                | 0                                 | 0  | 1 762.36                        |
| XS1514045886                            | LUK-26                                  | об          |  |               |               |             |                |                                      | 100.8999                           | 100.8999   | -   | 97.2327                                     | 0.00                                | 0                                 | 0  | 1 750.72                        |
| XS2401571448                            | LUK-27                                  | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1 069.08                        |
| XS2159874002                            | LUK-30                                  | об          |  |               |               |             |                |                                      | 80.0000                            | 80.0000  | -   | 82.0209                                     | 0.00                                | 0                                 | 0  | 1 394.01                        |
| XS2401571521                            | LUK-31                                  | об          |  |               |               |             |                |                                      | 96.5000                            | 96.5000  | -   | -   | 0.00                                | 0                                 | 0  | 1 374.54                        |
| XS2400040973                            | MI-28                                   | об          |  |               |               |             |                |                                      | 93.5125                            | 93.5125  | -   | 97.0900                                     | 0.00                                | 0                                 | 0  | 1 318.42                        |
| XS1298447019                            | MMC-22                                  | об          |  |               |               |             |                |                                      | 95.6100                            | 95.6100  | -   | 100.1231                                    | 0.00                                | 0                                 | 0  | 73.11                           |
| XS1843434959                            | MMK-24                                  | об          |  |               |               |             |                |                                      | 92.0500                            | 92.0500  | -   | 100.1545                                    | 0.00                                | 0                                 | 0  | 1 216.62                        |
| XS0921331509                            | MTS-23                                  | об          |  |               |               |             |                |                                      | 99.5000                            | 99.5000  | -   | 100.6761                                    | 0.00                                | 0                                 | 0  | 1 533.88                        |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A103WZ9                            | NexTouchB1                              | оb          | 4B02-01-00615-R-001P   | 78.01         | 83.10         | 78.01       | 83.00          | 81.04                                | 83.07                              | 83.07  | -   | 83.82                                       | 4 052.20                            | 5                                 | 3  | 26.47                           |
| XS2060792236                            | NG-24                                   | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 91.04                           |
| XS1405775617                            | NLMK-23                                 | оb          |  |               |               |             |                |                                      | 103.0000                           | 103.0000   | -   | -   | 0.00                                | 0                                 | 0  | 1 231.52                        |
| XS1577953174                            | NLMK-24                                 | оb          |  |               |               |             |                |                                      | 105.0000                           | 105.0000   | -   | -   | 0.00                                | 0                                 | 0  | 247.19                          |
| XS1843435337                            | NLMK-26                                 | оb          |  |               |               |             |                |                                      | 88.0000                            | 88.0000  | -   | 104.0083                                    | 0.00                                | 0                                 | 0  | 1 441.85                        |
| XS0864383723                            | Novatek-22                              | оb          |  |               |               |             |                |                                      | 97.1667                            | 97.1667  | -   | 98.7000                                     | 0.00                                | 0                                 | 0  | 1 229.69                        |
| XS1533922933                            | PGIL-23                                 | оb          |  |               |               |             |                |                                      | 95.3822                            | 95.3822  | -   | 99.1354                                     | 0.00                                | 0                                 | 0  | 834.26                          |
| XS1713474325                            | PGIL-24                                 | оb          |  |               |               |             |                |                                      | 103.6900                           | 103.6900   | -   | 103.4278                                    | 0.00                                | 0                                 | 0  | 829.84                          |
| XS1752568144                            | PHOS-23                                 | оb          |  |               |               |             |                |                                      | 98.5001                            | 98.5001  | -   | 100.0025                                    | 0.00                                | 0                                 | 0  | 1 525.22                        |
| XS2099039542                            | PHOS-25                                 | оb          |  |               |               |             |                |                                      | 98.2100                            | 98.2100  | -   | 98.1825                                     | 0.00                                | 0                                 | 0  | 578.90                          |
| USG76237AC37                            | Rolls-Royc                              | оb          |  |               |               |             |                |                                      | 92.0000                            | 92.0000  | -   | 85.6000                                     | 0.00                                | 0                                 | 0  | 50.76                           |
| XS1041815116                            | RZD-23 EUR                              | оb          |  |               |               |             |                |                                      | 103.9750                           | 103.9750   | -   | -   | 0.00                                | 0                                 | 0  | 479.27                          |
| XS1843437036                            | RZD-27 EUR                              | оb          |  |               |               |             |                |                                      | 75.1000                            | 75.1000  | -   | 88.5132                                     | 0.00                                | 0                                 | 0  | 1 724.32                        |
| XS0848530977                            | SB-22_2                                 | оb          |  |               |               |             |                |                                      | 95.2499                            | 95.2499  | -   | 96.4749                                     | 0.00                                | 0                                 | 0  | 1 922.87                        |
| XS0935311240                            | SB-23                                   | оb          |  |               |               |             |                |                                      | 103.9990                           | 103.9990   | -   | -   | 0.00                                | 0                                 | 0  | 1 691.68                        |
| XS2291914971                            | SCB-25                                  | оb          |  |               |               |             |                |                                      | 100.0690                           | 100.0690   | -   | -   | 0.00                                | 0                                 | 0  | 622.82                          |
| XS2010043656                            | SCB-30                                  | оb          |  |               |               |             |                |                                      | 57.0000                            | 57.0000  | -   | 65.1781                                     | 0.00                                | 0                                 | 0  | 211.87                          |
| XS2113968148                            | SCB-perp                                | оb          |  |               |               |             |                |                                      | 57.0000                            | 57.0000  | -   | 93.3471                                     | 0.00                                | 0                                 | 0  | 1 248.62                        |
| XS2393688598                            | SCB-UNTD                                | оb          |  |               |               |             |                |                                      | 95.0000                            | 95.0000  | -   | 94.3365                                     | 0.00                                | 0                                 | 0  | 1 039.95                        |
| XS1433454243                            | SCF-23                                  | оb          |  |               |               |             |                |                                      | 93.6000                            | 93.6000  | -   | 101.3211                                    | 0.00                                | 0                                 | 0  | 1 459.12                        |
| XS2325559396                            | SCF-28                                  | оb          |  |               |               |             |                |                                      | 95.7000                            | 95.7000  | -   | 91.5500                                     | 0.00                                | 0                                 | 0  | 1 469.99                        |
| XS1693971043                            | SIB-23                                  | оb          |  |               |               |             |                |                                      | 102.4999                           | 102.4999   | -   | 102.6347                                    | 0.00                                | 0                                 | 0  | 127.46                          |
| XS2010044621                            | SIB-24                                  | оb          |  |               |               |             |                |                                      | 97.1884                            | 97.1884  | -   | 92.3663                                     | 0.00                                | 0                                 | 0  | 197.97                          |
| XS2199713384                            | SIB-25                                  | оb          |  |               |               |             |                |                                      | 91.0000                            | 91.0000  | -   | 97.7648                                     | 0.00                                | 0                                 | 0  | 657.58                          |
| XS0841671000                            | STL-22                                  | оb          |  |               |               |             |                |                                      | 103.6000                           | 103.6000   | -   | -   | 0.00                                | 0                                 | 0  | 26.04                           |
| XS2046736919                            | STL-24                                  | оb          |  |               |               |             |                |                                      | 95.9953                            | 95.9953  | -   | 97.7419                                     | 0.00                                | 0                                 | 0  | 229.42                          |
| XS2384174228                            | SUEK-26                                 | оb          |  |               |               |             |                |                                      | 97.0000                            | 97.0000  | -   | -   | 0.00                                | 0                                 | 0  | 253.26                          |
| XS2387703866                            | TCS-perp2                               | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 388.63                          |
| XS2116222451                            | TMK-27                                  | оb          |  |               |               |             |                |                                      | 92.0000                            | 92.0000  | -   | 96.1646                                     | 0.00                                | 0                                 | 0  | 622.89                          |
| AMUNIBB2DER6                            | UBANK02/24                              | оb          |  |               |               |             |                |                                      | 101.2000                           | 101.2000   | -   | -   | 0.00                                | 0                                 | 0  | 86.56                           |
| AMUNIBB2AER2                            | UBANK11/22                              | оb          |  |               |               |             |                |                                      | 100.3000                           | 100.3000   | -   | 101.8091                                    | 0.00                                | 0                                 | 0  |                                 |
| XS2010040397                            | URKA-24                                 | оb          |  |               |               |             |                |                                      | 103.5100                           | 103.5100   | -   | -   | 0.00                                | 0                                 | 0  | 1 562.57                        |
| XS0559915961                            | VEB FIN-25                              | оb          |  |               |               |             |                |                                      | 85.6600                            | 85.6600  | -   | 81.8162                                     | 0.00                                | 0                                 | 0  | 2 206.14                        |
| XS0800817073                            | VEB-22                                  | оb          |  |               |               |             |                |                                      | 94.6400                            | 94.6400  | -   | 97.2602                                     | 0.00                                | 0                                 | 0  | 1 382.92                        |
| XS0993162683                            | Veb-23                                  | оb          |  |               |               |             |                |                                      | 88.8936                            | 88.8936  | -   | 86.4616                                     | 0.00                                | 0                                 | 0  | 1 940.89                        |
| XS0893212398                            | VEB-23 EUR                              | оb          |  |               |               |             |                |                                      | 98.0010                            | 98.0010  | -   | 98.1044                                     | 0.00                                | 0                                 | 0  | 544.20                          |
| XS0810596832                            | VTB Eur                                 | оb          |  |               |               |             |                |                                      | 50.0000                            | 50.0000  | -   | 49.9991                                     | 0.00                                | 0                                 | 0  | 2 788.58                        |
| RU000A102LW1                            | AЕ3-1 1P01                              | оb          | 4B02-01-01671-D-001P   | 86.25         | 87.00         | 84.65       | 86.23          | 85.63                                | 86.23                              | 86.23  | 85.63                                       | 85.63                                       | 2 941 314.50                        | 3 435                             | 188  | 7.23                            |
| RU000A1046N6                            | AЕ3-1 1P02                              | оb          | 4B02-02-01671-D-001P   | 81.99         | 82.40         | 80.95       | 82.30          | 81.53                                | 82.30                              | 82.30  | 81.53                                       | 81.53                                       | 664 507.70                          | 815                               | 44   | 14.67                           |
| RU000A0ZYC31                            | АвАгроБ1P1                              | оb          | 4B02-01-42849-A-001P   |               |               |             |                |                                      | 95.75                              | 95.75  | -   | 100.26                                      | 0.00                                | 0                                 | 0  | 4.03                            |
| RU000A0ZYH02                            | АвАгроБ1P2                              | оb          | 4B02-02-42849-A-001P   |               |               |             |                |                                      | 94.50                              | 94.50  | -   | 99.30                                       | 0.00                                | 0                                 | 0  | 12.27                           |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1007Q1                         | АВНГРДБ1Р2                           | об          | 4B020202879B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JXQ51                         | АВТОБФ БП1                           | об          | 4B02-01-82416-H-001P                                  | 96.03        | 98.00      | 96.03    | 98.00       | 96.72                         | 98.00                        | 98.00                                    | -                                     | 96.37                                 | 325 958.00                       | 337                         | 18                                | 49.04                        |
| RU000A100733                         | АВТОБФ БП2                           | об          | 4B02-02-82416-H-001P                                  | 76.10        | 88.89      | 76.10    | 85.00       | 84.89                         | 85.00                        | 85.00                                    | -                                     | 82.91                                 | 39 049.90                        | 46                          | 6                                 | 5.56                         |
| RU000A103PC2                         | АВТОБФ БП3                           | об          | 4B02-03-82416-H-001P                                  | 87.00        | 87.00      | 87.00    | 87.00       | 87.00                         | 87.00                        | 87.00                                    | -                                     | 82.70                                 | 870.00                           | 1                           | 1                                 | 8.53                         |
| RU000A100HE1                         | АЗБУКАВКП1                           | об          | 4B02-01-36155-R-001P                                  | 94.53        | 97.59      | 94.53    | 96.85       | 96.71                         | 96.85                        | 96.85                                    | 96.71                                 | 96.71                                 | 5 151 840.80                     | 5 327                       | 223                               | 6.51                         |
| RU000A102ZC3                         | Азимут 01                            | об          | 4-01-00594-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.31                        |
| RU000A103HG0                         | АйДиКоле01                           | об          | 4-01-00597-R  | 71.90        | 71.90      | 71.10    | 71.80       | 71.35                         | 71.80                        | 71.80                                    | 71.35                                 | 71.35                                 | 500 910.80                       | 702                         | 10                                | 3.95                         |
| RU000A104JV3                         | АйДиКоле02                           | об          | 4-02-00597-R  | 87.50        | 89.00      | 83.01    | 85.00       | 87.03                         | 84.66                        | 84.66                                    | -                                     | 87.65                                 | 134 904.00                       | 155                         | 32                                | 0.90                         |
| RU000A102CZ3                         | АйДиЭф03                             | об          | 4-02-00459-R  | 80.01        | 81.12      | 79.00    | 80.40       | 80.33                         | 80.40                        | 80.40                                    | -                                     | 80.07                                 | 157 448.60                       | 196                         | 58                                | 2.74                         |
| RU000A100CT0                         | АйДиЭфБ01                            | об          | 4B02-01-00459-R                                       | 98.78        | 98.87      | 97.50    | 98.18       | 98.13                         | 98.18                        | 98.18                                    | 98.13                                 | 98.13                                 | 614 296.40                       | 626                         | 47                                | 21.31                        |
| RU000A101JF2                         | АйДиЭфБ02                            | об          | 4B02-02-00459-R                                       | 86.68        | 87.34      | 85.10    | 87.29       | 86.04                         | 87.29                        | 87.29                                    | -                                     | 86.30                                 | 186 703.70                       | 217                         | 45                                | 4.11                         |
| RU000A0JTCV7                         | АИЖ11А1/12                           | об          | 4-04-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JUBT1                         | АИЖ11А1/13                           | об          | 4-08-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.14                         |
| RU000A0JTD52                         | АИЖ11А2/12                           | об          | 4-05-74103-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JUC19                         | АИЖ11А2/13                           | об          | 4-09-74103-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JU3J9                         | АИЖК-13 А2                           | об          | 4-02-79982-H  |              |            |          |             |                               | 129.20                       | 129.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.85                         |
| RU000A0JV755                         | АИЖК14-2А3                           | об          | 4-04-82888-H  |              |            |          |             |                               | 125.00                       | 125.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.29                         |
| RU000A0JV1C7                         | АИЖК14-3А1                           | об          | 4-02-82609-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.42                         |
| RU000A0JV1B9                         | АИЖК14-3А2                           | об          | 4-03-82609-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.14                         |
| RU000A0JUJ87                         | АИЖК2014А3                           | об          | 4-04-81450-H  |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.04                         |
| RU000A100VD4                         | АйТеко1Р01                           | об          | 4B02-01-20488-H-001P                                  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.81                        |
| RU000A102KU7                         | АКБАРС 1Р1                           | об          | 4B02-01-02590-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.32                         |
| RU000A104107                         | АквилонЛР1                           | об          | 4B02-01-00057-L-001P                                  | 79.74        | 79.75      | 77.27    | 79.00       | 79.66                         | 79.00                        | 79.00                                    | -                                     | 78.86                                 | 176 047.00                       | 221                         | 14                                | 22.87                        |
| RU000A0ZYWB3                         | АЛЬФА БО39                           | об          | 4B023901326B  | 90.00        | 90.00      | 90.00    | 90.00       | 90.00                         | 90.00                        | 90.00                                    | -                                     | 93.58                                 | 9 000.00                         | 10                          | 3                                 | 8.71                         |
| RU000A0ZUY21                         | АЛЬФА БО40                           | об          | 4B024001326B  | 87.20        | 87.21      | 86.76    | 86.76       | 87.00                         | 86.76                        | 86.76                                    | -                                     | 86.46                                 | 18 269.70                        | 21                          | 7                                 | 9.10                         |
| RU000A0JU090                         | АльфаБО-13                           | об          | 4B021301326B  |              |            |          |             |                               | 99.14                        | 99.14                                    | -                                     | 98.93                                 | 0.00                             | 0                           | 0                                 | 8.16                         |
| RU000A0JV0U1                         | АльфаБО-15                           | об          | 4B021501326B  |              |            |          |             |                               | 87.47                        | 87.47                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.59                        |
| RU000A0JWUX9                         | АльфаБО-17                           | об          | 4B021701326B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 98.59                                 | 0.00                             | 0                           | 0                                 | 4.37                         |
| RU000A0JX5W4                         | АльфаБО-18                           | об          | 4B021801326B  | 94.97        | 94.97      | 93.20    | 93.26       | 93.31                         | 93.26                        | 93.26                                    | -                                     | 93.32                                 | 266 866.30                       | 286                         | 31                                | 16.38                        |
| RU000A0JXRV7                         | АльфаБО-20                           | об          | 4B022001326B  | 93.89        | 93.89      | 90.08    | 90.08       | 91.72                         | 90.09                        | 90.09                                    | -                                     | 86.62                                 | 6 420.20                         | 7                           | 3                                 | 27.59                        |
| RU000A0ZYBM4                         | АльфаБО-21                           | об          | 4B022101326B  | 88.70        | 89.44      | 88.70    | 88.72       | 88.84                         | 88.72                        | 88.72                                    | -                                     | 88.95                                 | 49 751.10                        | 56                          | 26                                | 2.10                         |
| RU000A0ZYG6                          | АльфаБО-22                           | об          | 4B022201326B  |              |            |          |             |                               | 88.70                        | 88.70                                    | -                                     | 89.61                                 | 0.00                             | 0                           | 0                                 | 22.49                        |
| RU000A100GW5                         | АЛЬФА-БС01                           | об          | 40101326B001P   | 80.00        | 82.00      | 80.00    | 82.00       | 81.00                         | 82.00                        | 82.00                                    | -                                     | 82.23                                 | 16 200 000.00                    | 2                           | 2                                 | 83 698.63                    |
| RU000A103N19                         | АПРИФП 05                            | об          | 4-02-12464-K  | 66.00        | 66.87      | 63.58    | 65.00       | 65.86                         | 63.87                        | 63.87                                    | -                                     | 64.65                                 | 210 087.80                       | 319                         | 39                                | 14.96                        |
| RU000A100K64                         | АПРИФП БП2                           | об          | 4B02-02-12464-K-001P                                  | 98.54        | 98.63      | 98.12    | 98.40       | 98.32                         | 98.40                        | 98.40                                    | -                                     | 98.15                                 | 157 317.56                       | 640                         | 62                                | 1.34                         |
| RU000A101178                         | АПРИФП БП3                           | об          | 4B02-03-12464-K-001P                                  | 94.16        | 94.16      | 92.16    | 93.82       | 93.28                         | 93.84                        | 93.84                                    | 93.28                                 | 93.28                                 | 630 315.49                       | 901                         | 85                                | 19.91                        |
| RU000A102KR3                         | АПРИФП БП4                           | об          | 4B02-04-12464-K-001P                                  | 77.00        | 77.72      | 75.50    | 77.49       | 76.69                         | 77.49                        | 77.49                                    | -                                     | 76.92                                 | 348 947.50                       | 455                         | 54                                | 9.62                         |
| RU000A1015T8                         | Апт36,61Р1                           | об          | 4B02-01-07335-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.62                        |
| RU000A101T72                         | Апт36,62Р1                           | об          | 4B02-01-07335-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.25                        |
| RU000A1007U3                         | АРАГОН БП1                           | об          | 4B02-01-00350-R-001P                                  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.44                        |
| RU000A100ME1                         | АРАГОН БП2                           | об          | 4B02-02-00350-R-001P                                  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXQQ9                         | АРАГОН о6                            | о6          | 4-01-00350-R  |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.66                        |
| RU000A104C78                         | АРЕНЗАПРО1                           | о6          | 4B02-01-00433-R                                       | 90.00        | 90.80      | 88.50    | 89.67       | 89.65                         | 89.67                        | 89.67                                    | -                                     | 89.69                                 | 192 748.30                       | 215                         | 13                                | 8.74                         |
| RU000A0ZZYF7                         | АС ФИН1Р1                            | о6          | 4B02-01-00398-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 14.47                        |
| RU000A104B53                         | АСПЭКДом01                           | о6          | 4-01-00634-R  | 75.70        | 75.70      | 71.00    | 71.02       | 73.09                         | 72.47                        | 72.47                                    | -                                     | 73.57                                 | 402 750.50                       | 551                         | 77                                | 10.33                        |
| RU000A102VY6                         | АТОМ БП01                            | о6          | 4B02-01-00313-R-001P                                  | 87.02        | 93.78      | 87.02    | 89.58       | 89.96                         | 89.58                        | 89.58                                    | -                                     | 90.85                                 | 170 927.20                       | 190                         | 25                                | 6.29                         |
| RU000A100VS2                         | Атомстр 01                           | о6          | 4-01-00313-R  | 85.02        | 85.02      | 75.00    | 83.02       | 81.52                         | 82.98                        | 82.98                                    | 81.52                                 | 81.52                                 | 856 813.00                       | 1 051                       | 52                                | 5.47                         |
| RU000A0JUQC5                         | АшинМЗ БО1                           | о6          | 4B02-01-45219-D                                       | 88.45        | 88.50      | 87.63    | 88.33       | 88.34                         | 88.33                        | 88.33                                    | -                                     | 88.34                                 | 137 805.30                       | 156                         | 10                                | 29.59                        |
| RU000A102T97                         | Аэрфью1Р01                           | о6          | 4B02-01-29449-H-001P                                  | 69.59        | 69.88      | 67.83    | 68.50       | 69.24                         | 68.50                        | 68.50                                    | 69.24                                 | 69.24                                 | 597 527.00                       | 863                         | 74                                | 12.16                        |
| RU000A103SZ7                         | Аэрфью2Р01                           | о6          | 4B02-01-29449-H-002P                                  | 67.66        | 67.68      | 64.56    | 67.00       | 65.46                         | 67.00                        | 67.00                                    | -                                     | 66.90                                 | 58 255.10                        | 89                          | 37                                | 5.15                         |
| RU000A100JE7                         | БалтЛизБП2                           | о6          | 4B02-02-36442-R-001P                                  | 97.15        | 99.47      | 97.15    | 98.63       | 99.00                         | 98.24                        | 98.24                                    | -                                     | 99.00                                 | 111 969.79                       | 754                         | 113                               | 0.57                         |
| RU000A101Z66                         | БалтЛизБП3                           | о6          | 4B02-03-36442-R-001P                                  | 85.31        | 89.18      | 85.31    | 89.12       | 87.29                         | 89.12                        | 89.12                                    | 85.52                                 | 85.55                                 | 8 729.00                         | 10                          | 6                                 | 15.87                        |
| RU000A103M10                         | БалтЛизБП4                           | о6          | 4B02-04-36442-R-001P                                  | 85.00        | 88.49      | 84.90    | 85.45       | 85.44                         | 85.46                        | 85.46                                    | -                                     | 85.28                                 | 155 505.30                       | 182                         | 18                                | 11.51                        |
| RU000A0JX2P5                         | БашнфБ1Р1R                           | о6          | 4B02-01-00013-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.27                        |
| RU000A0JX2X9                         | БашнфБ1Р2R                           | о6          | 4B02-02-00013-A-001P                                  |              |            |          |             |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.27                        |
| RU000A0JX9X4                         | БашнфБ1Р3R                           | о6          | 4B02-03-00013-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.89                        |
| RU000A0JX2Q3                         | БашнфтБО10                           | о6          | 4B02-10-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.27                        |
| RU000A0JWH87                         | БашнфтБО2                            | о6          | 4B02-02-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.30                        |
| RU000A0JVEQ9                         | БашнфтБО3                            | о6          | 4B02-03-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.90                        |
| RU000A0JVFD4                         | БашнфтБО4                            | о6          | 4B02-04-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.82                        |
| RU000A0JUML5                         | БашнфтБО5                            | о6          | 4B02-05-00013-A                                       |              |            |          |             |                               | 102.19                       | 102.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.27                        |
| RU000A0JVHF5                         | БашнфтБО7                            | о6          | 4B02-07-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.69                        |
| RU000A0JWGD0                         | БашнфтБО8                            | о6          | 4B02-08-00013-A                                       | 98.88        | 98.88      | 92.61    | 98.49       | 97.17                         | 98.49                        | 98.49                                    | -                                     | 97.56                                 | 39 840.60                        | 41                          | 13                                | 49.87                        |
| RU000A0JWX04                         | БашнфтБО9                            | о6          | 4B02-09-00013-A                                       |              |            |          |             |                               | 106.80                       | 106.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.86                        |
| RU000A102ZT7                         | БДеньги-02                           | о6          | 4-01-00487-R  | 75.65        | 75.65      | 70.35    | 75.39       | 72.13                         | 75.39                        | 75.39                                    | 72.13                                 | 72.13                                 | 1 985 866.90                     | 2 753                       | 56                                | 3.84                         |
| RU000A101483                         | БДеньги1Р1                           | о6          | 4B02-01-00487-R-001P                                  | 97.12        | 97.13      | 95.13    | 96.99       | 96.39                         | 96.98                        | 96.98                                    | 96.39                                 | 96.39                                 | 566 270.43                       | 1 119                       | 93                                | 6.44                         |
| RU000A100D30                         | Беларусь03                           | о6          |   | 97.39        | 97.56      | 97.19    | 97.45       | 97.40                         | 97.44                        | 97.44                                    | 97.40                                 | 97.40                                 | 4 930 503.40                     | 5 062                       | 235                               | 18.01                        |
| RU000A100D63                         | Беларусь04                           | о6          |   | 97.47        | 97.49      | 97.00    | 97.40       | 97.32                         | 97.40                        | 97.40                                    | 97.32                                 | 97.32                                 | 5 029 392.50                     | 5 168                       | 225                               | 18.01                        |
| RU000A100D89                         | Беларусь07                           | о6          |   | 83.13        | 85.00      | 82.71    | 83.25       | 83.98                         | 83.25                        | 83.25                                    | 83.98                                 | 83.98                                 | 6 486 831.90                     | 7 724                       | 466                               | 38.66                        |
| RU000A1037L9                         | БифТек1Р1                            | о6          | 4B02-01-00592-R-001P                                  | 87.81        | 89.38      | 87.57    | 88.46       | 87.76                         | 88.04                        | 88.04                                    | -                                     | 87.78                                 | 402 821.80                       | 459                         | 35                                | 12.95                        |
| RU000A103YF7                         | БКСБ1Р-01                            | о6          | 4B02-01-00101-B-001P                                  |              |            |          |             |                               | 70.13                        | 70.13                                    | -                                     | 74.64                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A104G90                         | БКСБ1Р-02                            | о6          | 4B02-02-00101-B-001P                                  |              |            |          |             |                               | 90.79                        | 90.79                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A104JB5                         | БКСБ1Р-03                            | о6          | 4B02-03-00101-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102SK1                         | Боржоми1Р1                           | о6          | 4B02-01-00561-R-001P                                  | 83.56        | 86.31      | 82.20    | 84.40       | 84.69                         | 84.40                        | 84.40                                    | 84.69                                 | 84.69                                 | 2 916 710.80                     | 3 444                       | 114                               | 11.04                        |
| RU000A100725                         | БрайтФ БП1                           | о6          | 4B02-01-00403-R-001P                                  | 100.50       | 100.50     | 100.50   | 100.50      | 100.50                        | 100.50                       | 100.50                                   | -                                     | 97.04                                 | 10 050.00                        | 10                          | 1                                 | 17.81                        |
| RU000A100TT4                         | БЭЛТИ БОП2                           | о6          | 4B02-02-00417-R-001P                                  | 87.51        | 89.00      | 86.01    | 86.06       | 88.91                         | 86.06                        | 86.06                                    | 88.91                                 | 88.91                                 | 765 099.09                       | 1 119                       | 30                                | 3.95                         |
| RU000A102GC3                         | БЭЛТИ БОП3                           | о6          | 4B02-03-00417-R-001P                                  | 82.70        | 84.00      | 81.20    | 81.20       | 83.81                         | 81.68                        | 81.68                                    | 83.81                                 | 83.81                                 | 952 083.10                       | 1 136                       | 20                                | 4.93                         |
| RU000A103DY2                         | БЭЛТИ БОП4                           | о6          | 4B02-04-00417-R-001P                                  | 75.52        | 77.04      | 75.03    | 77.04       | 75.65                         | 77.04                        | 77.04                                    | -                                     | 80.44                                 | 20 425.90                        | 27                          | 11                                | 3.02                         |
| RU000A0JUNV4                         | ВейлФин1                             | о6          | 4-01-36435-R  | 8.40         | 8.40       | 8.40     | 8.40        | 8.40                          | 8.40                         | 8.40                                     | -                                     | -                                     | 3 024.00                         | 36                          | 8                                 |                              |
| RU000A0JW3A6                         | ВертолетБ1                           | о6          | 4B02-01-12310-A                                       |              |            |          |             |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.02                        |
| RU000A0JUAT3                         | ВертолетБ2                           | о6          | 4B02-02-12310-A                                       | 97.99        | 98.00      | 97.99    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | -                                     | 91.30                                 | 5 879.90                         | 6                           | 2                                 | 31.23                        |
| RU000A102200                         | ВитаЛ 1Р01                           | о6          | 4B02-01-00510-R-001P                                  | 83.42        | 84.00      | 80.18    | 83.01       | 82.97                         | 83.01                        | 83.01                                    | 82.97                                 | 82.97                                 | 509 417.10                       | 614                         | 49                                | 15.62                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102B97                         | ВитаЛ 1P02                           | об          | 4B02-02-00510-R-001P                                  | 72.80        | 74.95      | 71.00    | 71.00       | 71.62                         | 71.00                        | 71.00                                    | 71.62                                 | 71.62                                 | 1 175 313.10                     | 1 641                       | 56                                | 20.57                        |
| RU000A1036X6                         | ВитаЛ 1P03                           | об          | 4B02-03-00510-R-001P                                  | 81.99        | 81.99      | 80.55    | 81.00       | 80.63                         | 80.90                        | 80.90                                    | 80.63                                 | 80.63                                 | 770 045.80                       | 955                         | 21                                | 12.88                        |
| RU000A101DU4                         | ВитаЛайнБ1                           | об          | 4B02-01-00510-R                                       | 92.10        | 94.89      | 92.02    | 92.30       | 92.16                         | 92.30                        | 92.30                                    | -                                     | 92.79                                 | 189 848.80                       | 206                         | 34                                | 22.30                        |
| RU000A0JUD34                         | ВСИА2012 Б                           | об          | 4-05-79226-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.98                         |
| RU000A101970                         | ВсИнстрБ02                           | об          | 4B02-02-00410-R                                       | 97.98        | 99.48      | 96.67    | 98.06       | 98.54                         | 98.06                        | 98.06                                    | -                                     | 98.25                                 | 284 771.60                       | 289                         | 22                                | 8.90                         |
| RU000A102M86                         | ВсИнстрБ03                           | об          | 4B02-03-00410-R                                       | 87.65        | 88.01      | 85.51    | 85.51       | 86.87                         | 85.64                        | 85.64                                    | -                                     | 87.14                                 | 482 148.30                       | 555                         | 70                                | 5.18                         |
| RU000A1034M4                         | ВсИнстрБ04                           | об          | 4B02-04-00410-R                                       | 94.00        | 94.00      | 94.00    | 94.00       | 94.00                         | 94.00                        | 94.00                                    | -                                     | 79.15                                 | 12 220.00                        | 13                          | 1                                 | 15.30                        |
| RU000A102G50                         | ВСК 1P-01R                           | об          | 4B02-01-36527-R-001P                                  |              |            |          |             |                               | 82.53                        | 82.53                                    | -                                     | 76.65                                 | 0.00                             | 0                           | 0                                 | 23.69                        |
| RU000A104362                         | ВСК 1P-02R                           | об          | 4B02-02-36527-R-001P                                  | 82.00        | 85.00      | 82.00    | 85.00       | 82.03                         | 85.00                        | 85.00                                    | 83.92                                 | 84.51                                 | 95 970.00                        | 117                         | 2                                 | 38.46                        |
| RU000A101XW8                         | ВТБ 51-100                           | об          | 4B02-100-01000-B-001P                                 | 92.62        | 96.00      | 92.21    | 96.00       | 93.34                         | 96.00                        | 96.00                                    | -                                     | 93.78                                 | 249 214.80                       | 267                         | 10                                | 0.02                         |
| RU000A101XX6                         | ВТБ 51-101                           | об          | 4B02-101-01000-B-001P                                 |              |            |          |             |                               | 51.33                        | 51.33                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101XY4                         | ВТБ 51-102                           | об          | 4B02-102-01000-B-001P                                 |              |            |          |             |                               | 82.50                        | 82.50                                    | -                                     | 86.66                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101XZ1                         | ВТБ 51-103                           | об          | 4B02-103-01000-B-001P                                 |              |            |          |             |                               | 94.00                        | 94.00                                    | 91.05                                 | 91.01                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101Y00                         | ВТБ 51-104                           | об          | 4B02-104-01000-B-001P                                 |              |            |          |             |                               | 55.90                        | 55.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101Y26                         | ВТБ 51-105                           | об          | 4B02-105-01000-B-001P                                 | 93.52        | 97.48      | 93.52    | 97.48       | 95.50                         | 97.48                        | 97.48                                    | -                                     | 90.67                                 | 1 910.00                         | 2                           | 2                                 | 0.02                         |
| RU000A101Y34                         | ВТБ 51-106                           | об          | 4B02-106-01000-B-001P                                 |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101Y42                         | ВТБ 51-107                           | об          | 4B02-107-01000-B-001P                                 |              |            |          |             |                               | 62.11                        | 62.11                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y59                         | ВТБ 51-108                           | об          | 4B02-108-01000-B-001P                                 |              |            |          |             |                               | 56.80                        | 56.80                                    | -                                     | 82.29                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y67                         | ВТБ 51-109                           | об          | 4B02-109-01000-B-001P                                 |              |            |          |             |                               | 90.67                        | 90.67                                    | -                                     | 90.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH1W7                         | ВТБ 51-110                           | об          | 4B02-110-01000-B-001P                                 | 90.22        | 90.22      | 90.22    | 90.22       | 90.22                         | 90.22                        | 90.22                                    | -                                     | 91.27                                 | 8 119.80                         | 9                           | 1                                 |                              |
| RU000A0NH1X5                         | ВТБ 51-111                           | об          | 4B02-111-01000-B-001P                                 |              |            |          |             |                               | 89.83                        | 89.83                                    | -                                     | 89.31                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH1Y3                         | ВТБ 51-112                           | об          | 4B02-112-01000-B-001P                                 |              |            |          |             |                               | 89.43                        | 89.43                                    | -                                     | 88.72                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH1Z0                         | ВТБ 51-113                           | об          | 4B02-113-01000-B-001P                                 | 93.00        | 93.00      | 93.00    | 93.00       | 93.00                         | 93.00                        | 93.00                                    | 88.39                                 | 90.46                                 | 16 740.00                        | 18                          | 5                                 |                              |
| RU000A0NH210                         | ВТБ 51-115                           | об          | 4B02-115-01000-B-001P                                 |              |            |          |             |                               | 93.00                        | 93.00                                    | -                                     | 89.54                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH236                         | ВТБ 51-117                           | об          | 4B02-117-01000-B-001P                                 |              |            |          |             |                               | 87.75                        | 87.75                                    | -                                     | 88.38                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH251                         | ВТБ 51-119                           | об          | 4B02-119-01000-B-001P                                 |              |            |          |             |                               | 86.54                        | 86.54                                    | -                                     | 80.53                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH269                         | ВТБ 51-120                           | об          | 4B02-120-01000-B-001P                                 |              |            |          |             |                               | 54.30                        | 54.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH277                         | ВТБ 51-121                           | об          | 4B02-121-01000-B-001P                                 |              |            |          |             |                               | 53.65                        | 53.65                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH285                         | ВТБ 51-122                           | об          | 4B02-122-01000-B-001P                                 |              |            |          |             |                               | 57.50                        | 57.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH293                         | ВТБ 51-123                           | об          | 4B02-123-01000-B-001P                                 | 70.00        | 90.00      | 70.00    | 90.00       | 70.07                         | 90.00                        | 90.00                                    | -                                     | 81.66                                 | 209 500.00                       | 299                         | 3                                 |                              |
| RU000A0NH2A1                         | ВТБ 51-124                           | об          | 4B02-124-01000-B-001P                                 |              |            |          |             |                               | 87.69                        | 87.69                                    | -                                     | 86.35                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2C7                         | ВТБ 51-126                           | об          | 4B02-126-01000-B-001P                                 |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | 89.43                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2D5                         | ВТБ 51-127                           | об          | 4B02-127-01000-B-001P                                 |              |            |          |             |                               | 65.00                        | 65.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2F0                         | ВТБ 51-129                           | об          | 4B02-129-01000-B-001P                                 |              |            |          |             |                               | 57.01                        | 57.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102739                         | ВТБ 51-133                           | об          | 4B02-133-01000-B-001P                                 |              |            |          |             |                               | 86.91                        | 86.91                                    | -                                     | 92.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102762                         | ВТБ 51-136                           | об          | 4B02-136-01000-B-001P                                 |              |            |          |             |                               | 81.01                        | 81.01                                    | -                                     | 89.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027F2                         | ВТБ 51-137                           | об          | 4B02-137-01000-B-001P                                 |              |            |          |             |                               | 81.19                        | 81.19                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027G0                         | ВТБ 51-138                           | об          | 4B02-138-01000-B-001P                                 |              |            |          |             |                               | 55.05                        | 55.05                                    | -                                     | 77.21                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1027K2                         | ВТБ 51-141                           | об          | 4B02-141-01000-B-001P                                 |              |            |          |             |                               | 74.56                        | 74.56                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1027L0                         | ВТБ 51-142                           | об          | 4B02-142-01000-B-001P                                 |              |            |          |             |                               | 95.86                        | 95.86                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1027M8                         | ВТБ 51-143                           | об          | 4B02-143-01000-B-001P                                 |              |            |          |             |                               | 65.01                        | 65.01                                    | -                                     | 88.83                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1027T3                         | БТБ 51-148                           | об          | 4B02-148-01000-B-001P                                 |              |            |          |             |                               | 61.01                        | 61.01                                    | -                                     | 96.30                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1027U1                         | БТБ 51-149                           | об          | 4B02-149-01000-B-001P                                 | 90.01        | 93.00      | 90.01    | 93.00       | 92.64                         | 93.00                        | 93.00                                    | 88.73                                 | 88.83                                 | 270 513.50                       | 292                         | 2                                 | 0.04                         |
| RU000A1027X5                         | БТБ 51-152                           | об          | 4B02-152-01000-B-001P                                 |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | 90.84                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102EH7                         | БТБ 51-153                           | об          | 4B02-153-01000-B-001P                                 |              |            |          |             |                               | 52.00                        | 52.00                                    | 50.33                                 | 50.42                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A102EJ3                         | БТБ 51-154                           | об          | 4B02-154-01000-B-001P                                 | 69.59        | 69.59      | 69.59    | 69.59       | 69.59                         | 69.59                        | 69.59                                    | -                                     | 94.00                                 | 6 263.10                         | 9                           | 1                                 | 0.03                         |
| RU000A102EP0                         | БТБ 51-157                           | об          | 4B02-157-01000-B-001P                                 |              |            |          |             |                               | 92.97                        | 92.97                                    | -                                     | 88.50                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A102FA9                         | БТБ 51-158                           | об          | 4B02-158-01000-B-001P                                 |              |            |          |             |                               | 72.00                        | 72.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A102ER6                         | БТБ 51-159                           | об          | 4B02-159-01000-B-001P                                 |              |            |          |             |                               | 70.00                        | 70.00                                    | -                                     | 81.31                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A102EV8                         | БТБ 51-162                           | об          | 4B02-162-01000-B-001P                                 |              |            |          |             |                               | 92.63                        | 92.63                                    | -                                     | 85.32                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A102EC8                         | БТБ 51-165                           | об          | 4B02-165-01000-B-001P                                 |              |            |          |             |                               | 83.81                        | 83.81                                    | -                                     | 84.78                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102ED6                         | БТБ 51-166                           | об          | 4B02-166-01000-B-001P                                 |              |            |          |             |                               | 57.08                        | 57.08                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102EW6                         | БТБ 51-167                           | об          | 4B02-167-01000-B-001P                                 |              |            |          |             |                               | 55.81                        | 55.81                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A102EX4                         | БТБ 51-168                           | об          | 4B02-168-01000-B-001P                                 |              |            |          |             |                               | 68.00                        | 68.00                                    | -                                     | 89.37                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A102EY2                         | БТБ 51-169                           | об          | 4B02-169-01000-B-001P                                 |              |            |          |             |                               | 55.01                        | 55.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EZ9                         | БТБ 51-170                           | об          | 4B02-170-01000-B-001P                                 |              |            |          |             |                               | 86.27                        | 86.27                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F02                         | БТБ 51-171                           | об          | 4B02-171-01000-B-001P                                 |              |            |          |             |                               | 101.76                       | 101.76                                   | -                                     | 101.73                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F10                         | БТБ 51-172                           | об          | 4B02-172-01000-B-001P                                 |              |            |          |             |                               | 85.70                        | 85.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102HJ6                         | БТБ 51-173                           | об          | 4B02-173-01000-B-001P                                 |              |            |          |             |                               | 77.58                        | 77.58                                    | 77.93                                 | 77.93                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A102HL2                         | БТБ 51-174                           | об          | 4B02-174-01000-B-001P                                 |              |            |          |             |                               | 88.47                        | 88.47                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A102HM0                         | БТБ 51-175                           | об          | 4B02-175-01000-B-001P                                 |              |            |          |             |                               | 93.32                        | 93.32                                    | -                                     | 101.18                                | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A102HQ1                         | БТБ 51-177                           | об          | 4B02-177-01000-B-001P                                 | 90.00        | 90.00      | 90.00    | 90.00       | 90.00                         | 90.00                        | 90.00                                    | -                                     | 87.49                                 | 900.00                           | 1                           | 1                                 | 0.02                         |
| RU000A0NNE02                         | БТБ 51-178                           | об          | 4B02-178-01000-B-001P                                 |              |            |          |             |                               | 67.00                        | 67.00                                    | -                                     | 81.15                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0NNE10                         | БТБ 51-179                           | об          | 4B02-179-01000-B-001P                                 |              |            |          |             |                               | 93.74                        | 93.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE28                         | БТБ 51-180                           | об          | 4B02-180-01000-B-001P                                 |              |            |          |             |                               | 85.18                        | 85.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE36                         | БТБ 51-181                           | об          | 4B02-181-01000-B-001P                                 | 51.69        | 70.00      | 51.69    | 70.00       | 60.96                         | 69.65                        | 69.65                                    | 60.96                                 | 60.96                                 | 690 065.70                       | 1 132                       | 13                                |                              |
| RU000A0NNE44                         | БТБ 51-182                           | об          | 4B02-182-01000-B-001P                                 | 63.83        | 70.00      | 63.83    | 70.00       | 66.92                         | 70.00                        | 70.00                                    | -                                     | 79.86                                 | 132 491.70                       | 198                         | 2                                 |                              |
| RU000A0NNE51                         | БТБ 51-183                           | об          | 4B02-183-01000-B-001P                                 |              |            |          |             |                               | 89.74                        | 89.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE69                         | БТБ 51-184                           | об          | 4B02-184-01000-B-001P                                 |              |            |          |             |                               | 78.83                        | 78.83                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE77                         | БТБ 51-185                           | об          | 4B02-185-01000-B-001P                                 |              |            |          |             |                               | 52.66                        | 52.66                                    | -                                     | 91.21                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE85                         | БТБ 51-186                           | об          | 4B02-186-01000-B-001P                                 |              |            |          |             |                               | 80.55                        | 80.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE93                         | БТБ 51-187                           | об          | 4B02-187-01000-B-001P                                 |              |            |          |             |                               | 78.67                        | 78.67                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEA2                         | БТБ 51-188                           | об          | 4B02-188-01000-B-001P                                 |              |            |          |             |                               | 86.73                        | 86.73                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEB0                         | БТБ 51-189                           | об          | 4B02-189-01000-B-001P                                 |              |            |          |             |                               | 78.78                        | 78.78                                    | -                                     | 87.41                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEC8                         | БТБ 51-190                           | об          | 4B02-190-01000-B-001P                                 |              |            |          |             |                               | 123.74                       | 123.74                                   | -                                     | 99.56                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNED6                         | БТБ 51-191                           | об          | 4B02-191-01000-B-001P                                 |              |            |          |             |                               | 69.90                        | 69.90                                    | -                                     | 100.51                                | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0NNEE4                         | БТБ 51-192                           | об          | 4B02-192-01000-B-001P                                 | 61.81        | 61.81      | 61.81    | 61.81       | 61.81                         | 61.81                        | 61.81                                    | 64.20                                 | 65.07                                 | 184 811.90                       | 299                         | 1                                 | 0.04                         |
| RU000A0NNEF1                         | БТБ 51-193                           | об          | 4B02-193-01000-B-001P                                 |              |            |          |             |                               | 95.14                        | 95.14                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0NNEG9                         | БТБ 51-194                           | об          | 4B02-194-01000-B-001P                                 |              |            |          |             |                               | 122.00                       | 122.00                                   | -                                     | 106.95                                | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0NNEH7                         | БТБ 51-195                           | об          | 4B02-195-01000-B-001P                                 |              |            |          |             |                               | 93.51                        | 93.51                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0NNEJ3                         | БТБ 51-196                           | об          | 4B02-196-01000-B-001P                                 |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | 92.21                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0NNEK1                         | БТБ 51-197                           | об          | 4B02-197-01000-B-001P                                 |              |            |          |             |                               | 85.27                        | 85.27                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |



| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0NNEL9                            | ВТБ Б1-198                              | об          | 4B02-198-01000-B-001P  |               |               |             |                |                                      | 77.16                              | 77.16  | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A0NNEM7                            | ВТБ Б1-199                              | об          | 4B02-199-01000-B-001P  |               |               |             |                |                                      | 62.50                              | 62.50  | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A0NNEN5                            | ВТБ Б1-200                              | об          | 4B02-200-01000-B-001P  |               |               |             |                |                                      | 86.92                              | 86.92  | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A0NNEP0                            | ВТБ Б1-201                              | об          | 4B02-201-01000-B-001P  |               |               |             |                |                                      | 83.72                              | 83.72  | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A0NNEQ8                            | ВТБ Б1-202                              | об          | 4B02-202-01000-B-001P  |               |               |             |                |                                      | 88.30                              | 88.30  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102Y74                            | ВТБ Б1-206                              | об          | 4B02-206-01000-B-001P  |               |               |             |                |                                      | 65.50                              | 65.50  | -   | 67.02                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A103182                            | ВТБ Б1-208                              | об          | 4B02-208-01000-B-001P  |               |               |             |                |                                      | 73.44                              | 73.44  | -   | -   | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A1031A5                            | ВТБ Б1-210                              | об          | 4B02-210-01000-B-001P  |               |               |             |                |                                      | 99.98                              | 99.98  | -   | 94.20                                       | 0.00                                | 0                                 | 0  | 0.03                            |
| RU000A1031B3                            | ВТБ Б1-211                              | об          | 4B02-211-01000-B-001P  |               |               |             |                |                                      | 91.35                              | 91.35  | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A1031C1                            | ВТБ Б1-212                              | об          | 4B02-212-01000-B-001P  |               |               |             |                |                                      | 86.06                              | 86.06  | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A1031D9                            | ВТБ Б1-213                              | об          | 4B02-213-01000-B-001P  |               |               |             |                |                                      | 99.50                              | 99.50  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103141                            | ВТБ Б1-214                              | об          | 4B02-214-01000-B-001P  |               |               |             |                |                                      | 86.09                              | 86.09  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103158                            | ВТБ Б1-215                              | об          | 4B02-215-01000-B-001P  |               |               |             |                |                                      | 99.50                              | 99.50  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103166                            | ВТБ Б1-216                              | об          | 4B02-216-01000-B-001P  |               |               |             |                |                                      | 77.75                              | 77.75  | -   | 74.14                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A103174                            | ВТБ Б1-217                              | об          | 4B02-217-01000-B-001P  |               |               |             |                |                                      | 99.50                              | 99.50  | -   | -   | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A103489                            | ВТБ Б1-218                              | об          | 4B02-218-01000-B-001P  | 40.00         | 73.00         | 40.00       | 73.00          | 56.90                                | 71.29                              | 71.29  | -   | -   | 254 905.00                          | 448                               | 6  | 0.04                            |
| RU000A103497                            | ВТБ Б1-219                              | об          | 4B02-219-01000-B-001P  |               |               |             |                |                                      | 85.29                              | 85.29  | -   | -   | 0.00                                | 0                                 | 0  | 0.03                            |
| RU000A1034A9                            | ВТБ Б1-220                              | об          | 4B02-220-01000-B-001P  |               |               |             |                |                                      | 90.50                              | 90.50  | -   | -   | 0.00                                | 0                                 | 0  | 0.03                            |
| RU000A1034B7                            | ВТБ Б1-221                              | об          | 4B02-221-01000-B-001P  |               |               |             |                |                                      | 88.49                              | 88.49  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1034C5                            | ВТБ Б1-222                              | об          | 4B02-222-01000-B-001P  | 90.17         | 92.00         | 90.17       | 92.00          | 91.62                                | 91.86                              | 91.86  | -   | 92.00                                       | 273 954.80                          | 299                               | 16   |                                 |
| RU000A1034D3                            | ВТБ Б1-223                              | об          | 4B02-223-01000-B-001P  |               |               |             |                |                                      | 89.71                              | 89.71  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1034E1                            | ВТБ Б1-224                              | об          | 4B02-224-01000-B-001P  |               |               |             |                |                                      | 91.03                              | 91.03  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1034F8                            | ВТБ Б1-225                              | об          | 4B02-225-01000-B-001P  |               |               |             |                |                                      | 82.78                              | 82.78  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1034G6                            | ВТБ Б1-226                              | об          | 4B02-226-01000-B-001P  |               |               |             |                |                                      | 99.40                              | 99.40  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103QA4                            | ВТБ Б1-236                              | об          | 4B02-236-01000-B-001P  |               |               |             |                |                                      | 93.75                              | 93.75  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103QB2                            | ВТБ Б1-237                              | об          | 4B02-237-01000-B-001P  |               |               |             |                |                                      | 99.50                              | 99.50  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103QC0                            | ВТБ Б1-238                              | об          | 4B02-238-01000-B-001P  |               |               |             |                |                                      | 99.50                              | 99.50  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103QD8                            | ВТБ Б1-239                              | об          | 4B02-239-01000-B-001P  |               |               |             |                |                                      | 77.13                              | 77.13  | -   | 83.69                                       | 0.00                                | 0                                 | 0  | 0.05                            |
| RU000A103QE6                            | ВТБ Б1-240                              | об          | 4B02-240-01000-B-001P  |               |               |             |                |                                      | 91.06                              | 91.06  | -   | -   | 0.00                                | 0                                 | 0  | 0.05                            |
| RU000A103U02                            | ВТБ Б1-245                              | об          | 4B02-245-01000-B-001P  |               |               |             |                |                                      | 99.40                              | 99.40  | -   | -   | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A103U10                            | ВТБ Б1-246                              | об          | 4B02-246-01000-B-001P  |               |               |             |                |                                      | 75.61                              | 75.61  | -   | -   | 0.00                                | 0                                 | 0  | 0.03                            |
| RU000A103U28                            | ВТБ Б1-247                              | об          | 4B02-247-01000-B-001P  |               |               |             |                |                                      | 99.50                              | 99.50  | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A103U36                            | ВТБ Б1-248                              | об          | 4B02-248-01000-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A103U44                            | ВТБ Б1-249                              | об          | 4B02-249-01000-B-001P  |               |               |             |                |                                      | 99.50                              | 99.50  | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A103XX2                            | ВТБ Б1-259                              | об          | 4B02-259-01000-B-001P  |               |               |             |                |                                      | 71.94                              | 71.94  | -   | -   | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A103XY0                            | ВТБ Б1-260                              | об          | 4B02-260-01000-B-001P  |               |               |             |                |                                      | 96.07                              | 96.07  | -   | -   | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A103XZ7                            | ВТБ Б1-261                              | об          | 4B02-261-01000-B-001P  |               |               |             |                |                                      | 99.50                              | 99.50  | -   | -   | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A103XH5                            | ВТБ Б1-262                              | об          | 4B02-262-01000-B-001P  |               |               |             |                |                                      | 95.83                              | 95.83  | -   | -   | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A103XJ1                            | ВТБ Б1-263                              | об          | 4B02-263-01000-B-001P  |               |               |             |                |                                      | 99.50                              | 99.50  | -   | -   | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A103XK9                            | ВТБ Б1-264                              | об          | 4B02-264-01000-B-001P  |               |               |             |                |                                      | 72.50                              | 72.50  | -   | 78.10                                       | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A103XL7                            | ВТБ Б1-265                              | об          | 4B02-265-01000-B-001P  |               |               |             |                |                                      | 82.56                              | 82.56  | -   | -   | 0.00                                | 0                                 | 0  | 0.04                            |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103XM5                         | ВТБ Б1-266                           | об          | 4B02-266-01000-B-001P                                 | 63.00        | 65.40      | 63.00    | 65.40       | 63.98                         | 65.40                        | 65.40                                    | 57.53                                 | 64.17                                 | 3 237 264.00                     | 5 060                       | 4                                 | 0.04                         |
| RU000A103XN3                         | ВТБ Б1-267                           | об          | 4B02-267-01000-B-001P                                 |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A103XQ6                         | ВТБ Б1-268                           | об          | 4B02-268-01000-B-001P                                 |              |            |          |             |                               | 67.00                        | 67.00                                    | 61.43                                 | 66.75                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A104545                         | ВТБ Б1-275                           | об          | 4B02-275-01000-B-001P                                 | 56.56        | 56.56      | 56.56    | 56.56       | 56.56                         | 56.56                        | 56.56                                    | -                                     | -                                     | 5 090.40                         | 9                           | 1                                 | 0.03                         |
| RU000A104552                         | ВТБ Б1-276                           | об          | 4B02-276-01000-B-001P                                 |              |            |          |             |                               | 86.32                        | 86.32                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A104578                         | ВТБ Б1-278                           | об          | 4B02-278-01000-B-001P                                 |              |            |          |             |                               | 56.10                        | 56.10                                    | -                                     | 87.75                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A104586                         | ВТБ Б1-279                           | об          | 4B02-279-01000-B-001P                                 | 67.29        | 67.29      | 67.29    | 67.29       | 67.29                         | 67.29                        | 67.29                                    | -                                     | 60.42                                 | 2 018.70                         | 3                           | 1                                 | 0.02                         |
| RU000A104594                         | ВТБ Б1-280                           | об          | 4B02-280-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A1045A5                         | ВТБ Б1-281                           | об          | 4B02-281-01000-B-001P                                 |              |            |          |             |                               | 65.00                        | 65.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A1045B3                         | ВТБ Б1-282                           | об          | 4B02-282-01000-B-001P                                 |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A1045C1                         | ВТБ Б1-283                           | об          | 4B02-283-01000-B-001P                                 |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A1045D9                         | ВТБ Б1-284                           | об          | 4B02-284-01000-B-001P                                 | 85.00        | 85.00      | 85.00    | 85.00       | 85.00                         | 85.00                        | 85.00                                    | -                                     | 95.69                                 | 1 700.00                         | 2                           | 1                                 | 0.02                         |
| RU000A104C03                         | ВТБ Б1-286                           | об          | 4B02-286-01000-B-001P                                 | 101.00       | 101.93     | 100.93   | 101.77      | 101.61                        | 101.77                       | 101.77                                   | -                                     | 101.43                                | 322 093.20                       | 317                         | 20                                | 14.39                        |
| RU000A104D69                         | ВТБ Б1-287                           | об          | 4B02-287-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A104D77                         | ВТБ Б1-288                           | об          | 4B02-288-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A100EN9                         | ВТБ Б-1-30                           | об          | 4B023001000B001P                                      |              |            |          |             |                               | 108.26                       | 108.26                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101491                         | ВТБ Б-1-47                           | об          | 4B024701000B001P                                      | 88.01        | 88.01      | 88.01    | 88.01       | 88.01                         | 88.01                        | 88.01                                    | -                                     | 100.23                                | 880.10                           | 1                           | 1                                 | 0.04                         |
| RU000A101F52                         | ВТБ Б-1-51                           | об          | 4B025101000B001P                                      |              |            |          |             |                               | 88.50                        | 88.50                                    | -                                     | 85.61                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101GV5                         | ВТБ Б-1-55                           | об          | 4B025501000B001P                                      |              |            |          |             |                               | 67.16                        | 67.16                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101GX1                         | ВТБ Б-1-56                           | об          | 4B025601000B001P                                      |              |            |          |             |                               | 87.00                        | 87.00                                    | -                                     | 95.55                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101J90                         | ВТБ Б-1-58                           | об          | 4B025801000B001P                                      |              |            |          |             |                               | 84.75                        | 84.75                                    | -                                     | 82.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JA3                         | ВТБ Б-1-59                           | об          | 4B025901000B001P                                      |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | 79.16                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KC7                         | ВТБ Б-1-60                           | об          | 4B026001000B001P                                      |              |            |          |             |                               | 71.06                        | 71.06                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LL6                         | ВТБ Б-1-61                           | об          | 4B026101000B001P                                      | 80.05        | 80.05      | 80.05    | 80.05       | 80.05                         | 80.05                        | 80.05                                    | -                                     | 103.46                                | 16 010.00                        | 20                          | 2                                 |                              |
| RU000A101KE3                         | ВТБ Б-1-65                           | об          | 4B02-62-01000-B-001P                                  |              |            |          |             |                               | 88.76                        | 88.76                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MW1                         | ВТБ Б-1-66                           | об          | 4B02-66-01000-B-001P                                  |              |            |          |             |                               | 63.18                        | 63.18                                    | -                                     | 117.52                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MY7                         | ВТБ Б-1-67                           | об          | 4B02-67-01000-B-001P                                  | 98.99        | 98.99      | 78.02    | 88.01       | 86.36                         | 88.01                        | 88.01                                    | -                                     | 85.43                                 | 14 681.80                        | 17                          | 3                                 |                              |
| RU000A101NX7                         | ВТБ Б-1-68                           | об          | 4B02-68-01000-B-001P                                  | 53.25        | 75.00      | 53.25    | 75.00       | 70.65                         | 75.00                        | 75.00                                    | -                                     | 69.91                                 | 7 064.80                         | 10                          | 3                                 |                              |
| RU000A101P01                         | ВТБ Б-1-69                           | об          | 4B02-69-01000-B-001P                                  |              |            |          |             |                               | 50.82                        | 50.82                                    | -                                     | 96.87                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PR4                         | ВТБ Б-1-70                           | об          | 4B02-70-01000-B-001P                                  | 111.99       | 111.99     | 103.01   | 103.01      | 103.10                        | 103.01                       | 103.01                                   | 104.82                                | 105.45                                | 103 099.80                       | 100                         | 2                                 | 0.04                         |
| RU000A101PS2                         | ВТБ Б-1-71                           | об          | 4B02-71-01000-B-001P                                  |              |            |          |             |                               | 68.05                        | 68.05                                    | -                                     | 123.46                                | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101PW4                         | ВТБ Б-1-72                           | об          | 4B02-72-01000-B-001P                                  | 97.53        | 98.00      | 97.53    | 98.00       | 97.66                         | 98.00                        | 98.00                                    | -                                     | 98.44                                 | 110 355.90                       | 113                         | 6                                 | 0.04                         |
| RU000A101PX2                         | ВТБ Б-1-73                           | об          | 4B02-73-01000-B-001P                                  | 73.03        | 87.00      | 73.03    | 87.00       | 80.67                         | 87.00                        | 87.00                                    | -                                     | 94.41                                 | 41 946.00                        | 52                          | 5                                 | 0.04                         |
| RU000A101S57                         | ВТБ Б-1-74                           | об          | 4B02-74-01000-B-001P                                  |              |            |          |             |                               | 94.50                        | 94.50                                    | -                                     | 99.00                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101S65                         | ВТБ Б-1-75                           | об          | 4B02-75-01000-B-001P                                  |              |            |          |             |                               | 83.99                        | 83.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101SK3                         | ВТБ Б-1-76                           | об          | 4B02-76-01000-B-001P                                  | 96.21        | 97.41      | 90.61    | 97.41       | 95.66                         | 97.41                        | 97.41                                    | 95.66                                 | 95.66                                 | 6 840 597.50                     | 7 151                       | 53                                | 0.03                         |
| RU000A101SL1                         | ВТБ Б-1-77                           | об          | 4B02-77-01000-B-001P                                  |              |            |          |             |                               | 68.00                        | 68.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101SJ5                         | ВТБ Б-1-78                           | об          | 4B02-78-01000-B-001P                                  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 103.76                                | 1 000.00                         | 1                           | 1                                 | 0.03                         |
| RU000A101SN7                         | ВТБ Б-1-79                           | об          | 4B02-79-01000-B-001P                                  |              |            |          |             |                               | 107.21                       | 107.21                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101SP2                         | ВТБ Б-1-80                           | об          | 4B02-80-01000-B-001P                                  |              |            |          |             |                               | 100.04                       | 100.04                                   | 103.05                                | 103.04                                | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101TF1                         | ВТБ Б-1-81                           | об          | 4B02-81-01000-B-001P                                  |              |            |          |             |                               | 70.00                        | 70.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101TG9                         | ВТБ Б-1-82                           | об          | 4B02-82-01000-B-001P                                  |               |               |             |                |                               | 60.02                        | 60.02                                    | -                                     | 105.14                                | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101TH7                         | ВТБ Б-1-83                           | об          | 4B02-83-01000-B-001P                                  |               |               |             |                |                               | 107.30                       | 107.30                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101TJ3                         | ВТБ Б-1-84                           | об          | 4B02-84-01000-B-001P                                  |               |               |             |                |                               | 80.00                        | 80.00                                    | -                                     | 91.50                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101TN5                         | ВТБ Б-1-86                           | об          | 4B02-86-01000-B-001P                                  |               |               |             |                |                               | 77.22                        | 77.22                                    | -                                     | 83.16                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101TM7                         | ВТБ Б-1-87                           | об          | 4B02-87-01000-B-001P                                  | 101.00        | 101.00        | 101.00      | 101.00         | 101.00                        | 101.00                       | 101.00                                   | -                                     | 91.24                                 | 1 010.00                         | 1                           | 1                                 | 0.02                         |
| RU000A101V78                         | ВТБ Б-1-88                           | об          | 4B02-88-01000-B-001P                                  | 97.30         | 97.30         | 97.04       | 97.04          | 97.25                         | 97.25                        | 97.25                                    | -                                     | 97.25                                 | 234 371.00                       | 241                         | 7                                 | 0.03                         |
| RU000A101V86                         | ВТБ Б-1-89                           | об          | 4B02-89-01000-B-001P                                  | 80.69         | 80.69         | 80.69       | 80.69          | 80.69                         | 80.69                        | 80.69                                    | -                                     | 82.51                                 | 7 262.10                         | 9                           | 1                                 | 0.03                         |
| RU000A101V94                         | ВТБ Б-1-90                           | об          | 4B02-90-01000-B-001P                                  |               |               |             |                |                               | 67.68                        | 67.68                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101VA8                         | ВТБ Б-1-91                           | об          | 4B02-91-01000-B-001P                                  |               |               |             |                |                               | 96.00                        | 96.00                                    | -                                     | 93.44                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101VB6                         | ВТБ Б-1-92                           | об          | 4B02-92-01000-B-001P                                  |               |               |             |                |                               | 70.23                        | 70.23                                    | -                                     | 75.69                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101VC4                         | ВТБ Б-1-93                           | об          | 4B02-93-01000-B-001P                                  | 83.48         | 83.48         | 61.73       | 61.73          | 72.61                         | 61.73                        | 61.73                                    | -                                     | 81.00                                 | 1 452.10                         | 2                           | 2                                 | 0.02                         |
| RU000A101VD2                         | ВТБ Б-1-94                           | об          | 4B02-94-01000-B-001P                                  |               |               |             |                |                               | 95.64                        | 95.64                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101VE0                         | ВТБ Б-1-95                           | об          | 4B02-95-01000-B-001P                                  | 92.01         | 92.25         | 92.01       | 92.16          | 92.16                         | 92.17                        | 92.17                                    | 92.16                                 | 92.16                                 | 644 166.10                       | 699                         | 12                                | 0.02                         |
| RU000A1014J2                         | ВТБ Т2-3                             | об          | 40901000B   |               |               |             |                |                               | 62.00                        | 62.00                                    | -                                     | 76.83                                 | 0.00                             | 0                           | 0                                 | 322 191.78                   |
| RU000A103SA0                         | ВТБСУБ1-10                           | об          | 4-10-01000-B-001P                                     |               |               |             |                |                               | 96.9614                      | 96.9614                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16 737.82                    |
| RU000A103SB8                         | ВТБСУБ1-11                           | об          | 4-11-01000-B-001P                                     |               |               |             |                |                               | 88.50                        | 88.50                                    | -                                     | 91.90                                 | 0.00                             | 0                           | 0                                 | 41 095.89                    |
| RU000A103SC6                         | ВТБСУБ1-12                           | об          | 4-12-01000-B-001P                                     | 80.00         | 80.00         | 80.00       | 80.00          | 80.00                         | 80.00                        | 80.00                                    | 84.70                                 | 83.29                                 | 8 000 000.00                     | 1                           | 1                                 | 97 602.74                    |
| RU000A104JW1                         | ВТБСУБ1-13                           | об          | 4-13-01000-B-001P                                     |               |               |             |                |                               | 85.00                        | 85.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 217 260.27                   |
| RU000A103S89                         | ВТБСУБ1-8                            | об          | 4-08-01000-B-001P                                     |               |               |             |                |                               | 49.6000                      | 49.6000                                  | -                                     | 84.5696                               | 0.00                             | 0                           | 0                                 | 23 411.59                    |
| RU000A103S97                         | ВТБСУБ1-9                            | об          | 4-09-01000-B-001P                                     |               |               |             |                |                               | 99.1001                      | 99.1001                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16 649.66                    |
| RU000A102QJ7                         | ВТБСУБТ1-1                           | об          | 4-01-01000-B-001P                                     | 60.0000       | 60.0000       | 60.0000     | 60.0000        | 60.0000                       | 60.0000                      | 60.0000                                  | -                                     | 76.7895                               | 7 150 761.00                     | 1                           | 1                                 | 115 913.84                   |
| RU000A102QL3                         | ВТБСУБТ1-2                           | об          | 4-02-01000-B-001P                                     |               |               |             |                |                               | 55.0000                      | 55.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 78 807.60                    |
| RU000A102QM1                         | ВТБСУБТ1-3                           | об          | 4-03-01000-B-001P                                     |               |               |             |                |                               | 84.0000                      | 84.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 105 481.67                   |
| RU000A102QN9                         | ВТБСУБТ1-4                           | об          | 4-04-01000-B-001P                                     |               |               |             |                |                               | 101.1000                     | 101.1000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 76 705.65                    |
| RU000A1034P7                         | ВТБСУБТ1-5                           | об          | 4-05-01000-B-001P                                     | 60.40         | 60.40         | 60.40       | 60.40          | 60.40                         | 60.40                        | 60.40                                    | 60.74                                 | 60.66                                 | 12 080 000.00                    | 2                           | 2                                 | 400 000.00                   |
| RU000A1034Q5                         | ВТБСУБТ1-6                           | об          | 4-06-01000-B-001P                                     |               |               |             |                |                               | 93.50                        | 93.50                                    | -                                     | 95.36                                 | 0.00                             | 0                           | 0                                 | 450 000.00                   |
| RU000A102879                         | ВТБСУБТ2-1                           | об          | 4-01-01000-B-002P                                     |               |               |             |                |                               | 57.50                        | 57.50                                    | -                                     | 57.44                                 | 0.00                             | 0                           | 0                                 | 12 493.15                    |
| RU000A102887                         | ВТБСУБТ2-2                           | об          | 4-02-01000-B-002P                                     | 80.00         | 80.00         | 80.00       | 80.00          | 80.00                         | 80.00                        | 80.00                                    | -                                     | 92.85                                 | 8 000 000.00                     | 1                           | 1                                 | 36 493.15                    |
| RU000A0ZYLK7                         | ВЦЗ 1P1R                             | об          | 4B02-01-31296-E-001P                                  | 97.75         | 97.75         | 97.20       | 97.20          | 97.32                         | 97.32                        | 97.32                                    | -                                     | 97.41                                 | 96 344.90                        | 99                          | 7                                 | 10.96                        |
| RU000A0JVUN2                         | ВымпелКБ02                           | об          | 4B02-02-00027-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.67                         |
| RU000A0JVUP7                         | ВымпелКБ03                           | об          | 4B02-03-00027-A                                       | 99.00         | 99.00         | 99.00       | 99.00          | 99.00                         | 99.00                        | 99.00                                    | -                                     | -                                     | 990.00                           | 1                           | 1                                 | 1.67                         |
| RU000A0JVNL1                         | ВЭБUSD1P-1                           | об          | 4B02-01-43801-H-001P                                  |               |               |             |                |                               | 99.8500                      | 99.8500                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 598.28                       |
| RU000A103F43                         | ВЭББНКР 01                           | об          | 4-01-00606-R  | 69.25         | 71.88         | 69.25       | 71.88          | 69.97                         | 71.88                        | 71.88                                    | -                                     | 70.04                                 | 366 642.40                       | 524                         | 32                                | 0.35                         |
| RU000A0JVRV1                         | ВЭБлиз2P-1                           | об          | 4B02-02-43801-H-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.32                         |
| RU000A0JUUE7                         | ВЭБлизБ01                            | об          | 4B02-01-43801-H                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.23                        |
| RU000A0JV8D0                         | ВЭБлизБ04                            | об          | 4B02-04-43801-H                                       | 93.06         | 96.99         | 93.06       | 96.99          | 94.19                         | 96.99                        | 96.99                                    | -                                     | 99.89                                 | 6 593.00                         | 7                           | 5                                 | 21.67                        |
| RU000A0JV8G3                         | ВЭБлизБ05                            | об          | 4B02-05-43801-H                                       |               |               |             |                |                               | 102.00                       | 102.00                                   | -                                     | 100.03                                | 0.00                             | 0                           | 0                                 | 20.50                        |
| RU000A0JV9D8                         | ВЭБлизБ06                            | об          | 4B02-06-43801-H                                       | 85.06         | 85.06         | 82.00       | 85.00          | 83.29                         | 85.00                        | 85.00                                    | -                                     | -                                     | 29 985.90                        | 36                          | 10                                | 12.14                        |
| RU000A0JV9H9                         | ВЭБлизБ07                            | об          | 4B02-07-43801-H                                       |               |               |             |                |                               | 97.72                        | 97.72                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.70                        |
| RU000A0JVQQ3                         | ВЭБлизБ09                            | об          | 4B02-09-43801-H                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.35                        |
| RU000A0JXYL4                         | Газпнф 1P2R                          | об          | 4B02-02-00146-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.40                        |

| 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. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYDS7                         | Газпнф1P3R                           | об          | 4B02-03-00146-A-001P                                  | 97.02        | 97.36      | 96.52    | 97.00       | 96.92                         | 97.00                        | 97.00                                    | 96.92                                 | 96.92                                 | 20 791 655.50                    | 21 453                      | 804                               | 0.22                         |
| RU000A0ZYLC4                         | Газпнф1P4R                           | об          | 4B02-04-00146-A-001P                                  | 90.99        | 91.00      | 89.99    | 90.00       | 90.03                         | 90.02                        | 90.02                                    | 90.03                                 | 90.03                                 | 4 920 931.80                     | 5 466                       | 80                                | 26.16                        |
| RU000A0ZYLQ4                         | Газпнф1P5R                           | об          | 4B02-05-00146-A-001P                                  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.32                        |
| RU000A0ZYXV9                         | Газпнф1P6R                           | об          | 4B02-06-00146-A-001P                                  | 92.48        | 94.39      | 91.99    | 93.90       | 92.51                         | 93.90                        | 93.90                                    | -                                     | 92.15                                 | 277 542.10                       | 300                         | 13                                | 7.89                         |
| RU000A101137                         | Газпнф3P1R                           | об          | 4B02-01-00146-A-003P                                  | 88.80        | 89.30      | 87.25    | 88.49       | 88.48                         | 88.00                        | 88.00                                    | 88.48                                 | 88.48                                 | 4 037 274.50                     | 4 563                       | 103                               | 13.14                        |
| RU000A1017J5                         | Газпнф3P2R                           | об          | 4B02-02-00146-A-003P                                  | 80.09        | 80.09      | 77.25    | 78.01       | 78.13                         | 78.01                        | 78.01                                    | 78.13                                 | 78.13                                 | 575 033.80                       | 736                         | 46                                | 6.27                         |
| RU000A101GJ0                         | Газпнф3P3R                           | об          | 4B02-03-00146-A-003P                                  | 84.28        | 87.80      | 82.15    | 86.55       | 84.00                         | 86.55                        | 86.55                                    | 84.00                                 | 84.00                                 | 38 208 383.50                    | 45 486                      | 68                                | 9.17                         |
| RU000A102L95                         | Газпнф3P4R                           | об          | 4B02-04-00146-A-003P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.26                        |
| RU000A0JWK41                         | ГазпрнефБ3                           | об          | 4B02-03-00146-A                                       |              |            |          |             |                               | 94.99                        | 94.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.30                        |
| RU000A0JUAN6                         | ГазпромБ19                           | об          | 4B02-19-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.21                        |
| RU000A0JUAP1                         | ГазпромБ20                           | об          | 4B02-20-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.21                        |
| RU000A1039A8                         | ГазпромК 2                           | об          | 4-02-36400-R-001P                                     |              |            |          |             |                               | 90.10                        | 90.10                                    | -                                     | 90.01                                 | 0.00                             | 0                           | 0                                 | 26 854.79                    |
| RU000A103QN7                         | ГазпромК 3                           | об          | 4-03-36400-R-001P                                     |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24 739.73                    |
| RU000A1005T9                         | ГарИнв1P05                           | об          | 4B02-05-71794-H-001P                                  | 88.06        | 89.64      | 88.00    | 88.34       | 88.24                         | 88.34                        | 88.34                                    | 88.24                                 | 88.24                                 | 1 964 753.19                     | 3 479                       | 102                               | 2.95                         |
| RU000A1016U4                         | ГарИнв1P06                           | об          | 4B02-06-71794-H-001P                                  | 91.00        | 91.77      | 91.00    | 91.03       | 91.53                         | 91.03                        | 91.03                                    | -                                     | 91.43                                 | 169 339.20                       | 185                         | 19                                | 11.03                        |
| RU000A102DZ1                         | ГарИнв2P01                           | об          | 4B02-01-71794-H-002P                                  |              |            |          |             |                               | 91.85                        | 91.85                                    | -                                     | 91.52                                 | 0.00                             | 0                           | 0                                 | 15.82                        |
| RU000A102LS9                         | ГарИнв2P02                           | об          | 4B02-02-71794-H-002P                                  | 74.06        | 74.06      | 71.00    | 71.00       | 71.53                         | 71.30                        | 71.30                                    | -                                     | 71.61                                 | 430 633.40                       | 602                         | 19                                | 6.03                         |
| RU000A102X18                         | ГарИнв2P03                           | об          | 4B02-03-71794-H-002P                                  | 77.71        | 78.07      | 77.32    | 77.33       | 77.35                         | 77.33                        | 77.33                                    | -                                     | 77.87                                 | 167 857.70                       | 217                         | 12                                | 6.04                         |
| RU000A103WX4                         | ГарИнв2P04                           | об          | 4B02-04-71794-H-002P                                  | 90.02        | 100.00     | 88.50    | 100.00      | 99.28                         | 100.00                       | 100.00                                   | 99.28                                 | 99.28                                 | 3 595 967.50                     | 3 622                       | 26                                | 17.42                        |
| RU000A101UL7                         | ГЕНЕТИКБ01                           | об          | 4B02-01-00549-R                                       | 88.41        | 88.46      | 85.00    | 86.96       | 86.27                         | 86.96                        | 86.96                                    | -                                     | 86.12                                 | 70 739.40                        | 82                          | 16                                | 8.44                         |
| RU000A101WH1                         | ГИДРОМАШБ2                           | об          | 4B02-02-17174-H                                       | 84.51        | 88.00      | 84.46    | 88.00       | 87.28                         | 88.00                        | 88.00                                    | 87.28                                 | 87.28                                 | 2 895 167.90                     | 3 317                       | 66                                | 21.88                        |
| RU000A1026H0                         | ГИДРОМАШБ3                           | об          | 4B02-03-17174-H                                       | 87.58        | 87.59      | 85.51    | 87.00       | 86.49                         | 87.00                        | 87.00                                    | -                                     | 86.48                                 | 499 899.80                       | 578                         | 40                                | 3.92                         |
| RU000A104BU2                         | ГК ЕКС БО1                           | об          | 4B02-01-02800-A                                       | 90.50        | 90.50      | 90.00    | 90.00       | 90.03                         | 90.00                        | 90.00                                    | -                                     | 79.90                                 | 44 115.00                        | 49                          | 4                                 | 9.26                         |
| RU000A1049P5                         | ГЛАВТОРГ01                           | об          | 4B02-01-00058-L                                       | 78.87        | 78.87      | 74.50    | 75.79       | 75.65                         | 75.16                        | 75.16                                    | 75.65                                 | 75.65                                 | 773 943.40                       | 1 023                       | 129                               | 13.11                        |
| RU000A0ZZFZ4                         | ГПБ 01-АТ1                           | об          | 41900354В   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.22                        |
| RU000A0JU7Y9                         | ГПБ БО-07                            | об          | 4B020700354В  | 97.45        | 97.45      | 97.45    | 97.45       | 97.45                         | 97.45                        | 97.45                                    | -                                     | 95.98                                 | 974.50                           | 1                           | 1                                 | 39.72                        |
| RU000A0JUMH3                         | ГПБ БО-08                            | об          | 4B020800354В  | 88.08        | 93.34      | 87.78    | 87.78       | 88.02                         | 88.00                        | 88.00                                    | 88.02                                 | 88.02                                 | 1 445 358.50                     | 1 642                       | 36                                | 26.78                        |
| RU000A0JUQ39                         | ГПБ БО-09                            | об          | 4B020900354В  |              |            |          |             |                               | 92.00                        | 92.00                                    | 89.91                                 | 90.44                                 | 0.00                             | 0                           | 0                                 | 17.49                        |
| RU000A0JUV08                         | ГПБ БО-10                            | об          | 4B021000354В  | 97.47        | 97.47      | 96.22    | 97.24       | 97.17                         | 97.24                        | 97.24                                    | -                                     | 96.29                                 | 54 413.70                        | 56                          | 15                                | 3.95                         |
| RU000A101EQ0                         | ГПБ Т2-02Е                           | об          | 4-02-00354-B-002P                                     |              |            |          |             |                               | 99.1400                      | 99.1400                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 166 227.84                   |
| RU000A101ER8                         | ГПБ Т2-03Д                           | об          | 4-03-00354-B-002P                                     |              |            |          |             |                               | 99.5000                      | 99.5000                                  | -                                     | 99.9882                               | 0.00                             | 0                           | 0                                 | 195 154.60                   |
| RU000A103K38                         | ГПБ Т2-04Д                           | об          | 4-04-00354-B-002P                                     |              |            |          |             |                               | 99.1400                      | 99.1400                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 211 583.87                   |
| RU000A1010V5                         | ГПБ002P-12                           | об          | 4B021200354B002P                                      |              |            |          |             |                               | 92.88                        | 92.88                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103EA0                         | ГПБ-КИ-01                            | об          | 4-23-00354-B  | 70.00        | 90.00      | 70.00    | 90.00       | 80.00                         | 80.00                        | 80.00                                    | -                                     | -                                     | 160 000.00                       | 200                         | 2                                 |                              |
| RU000A103EB8                         | ГПБ-КИ-02                            | об          | 4-24-00354-B  |              |            |          |             |                               | 47.98                        | 47.98                                    | -                                     | 72.24                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103EC6                         | ГПБ-КИ-03                            | об          | 4-25-00354-B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103ED4                         | ГПБ-КИ-04                            | об          | 4-26-00354-B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103455                         | ГрупПро1P1                           | об          | 4B02-01-00013-L-001P                                  | 84.01        | 84.68      | 80.00    | 81.00       | 81.35                         | 81.21                        | 81.21                                    | -                                     | 81.01                                 | 280 653.80                       | 345                         | 31                                | 0.00                         |
| RU000A102580                         | ГрупПроБ01                           | об          | 4B02-01-00013-L                                       | 94.76        | 94.77      | 92.40    | 94.77       | 93.63                         | 94.54                        | 94.54                                    | -                                     | 93.41                                 | 425 089.60                       | 454                         | 39                                | 1.42                         |
| RU000A102KZ6                         | ГСП-Ф 01                             | об          | 4-01-00567-R  |              |            |          |             |                               | 87.97                        | 87.97                                    | -                                     | 93.19                                 | 0.00                             | 0                           | 0                                 | 4.88                         |
| RU000A102MA5                         | ГСП-Ф 02                             | об          | 4-02-00567-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.62                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101D54                         | ГТЛК1520 2                           | об          | 4B02-02-00443-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.40                        |
| RU000A101HQ3                         | ДДёнерБОП2                           | об          | 4B02-02-00355-R-001P                                  |              |            |          |             |                               | 17.50                        | 17.50                                    | -                                     | 16.45                                 | 0.00                             | 0                           | 0                                 | 70.27                        |
| RU000A0JVZB6                         | ДелоПортс1                           | об          | 4-01-36485-R  |              |            |          |             |                               | 75.50                        | 75.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXVG0                         | ДелПорт1P1                           | об          | 4B02-01-36485-R-001P                                  | 96.75        | 97.75      | 96.73    | 97.70       | 97.03                         | 97.70                        | 97.70                                    | -                                     | 96.85                                 | 143 602.00                       | 148                         | 35                                | 27.04                        |
| RU000A0ZZZA5                         | ДелПорт1P2                           | об          | 4B02-02-36485-R-001P                                  |              |            |          |             |                               | 96.3600                      | 96.3600                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 205.78                       |
| RU000A103CD8                         | Дельта1P01                           | об          | 4B02-01-00556-R-001P                                  | 79.43        | 81.84      | 79.43    | 80.22       | 80.18                         | 80.02                        | 80.02                                    | -                                     | 80.62                                 | 89 000.30                        | 111                         | 18                                | 4.32                         |
| RU000A0JWB59                         | Держава 03                           | об          | 40302738B   |              |            |          |             |                               | 109.96                       | 109.96                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.15                        |
| RU000A0JU0B2                         | ДержаваБ01                           | об          | 4B020102738B  |              |            |          |             |                               | 80.12                        | 80.12                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.10                         |
| RU000A0ZYU54                         | ДерПлат1P1                           | об          | 4B02-01-00366-R-001P                                  | 60.00        | 60.00      | 60.00    | 60.00       | 60.00                         | 60.00                        | 60.00                                    | -                                     | 99.86                                 | 600.00                           | 1                           | 1                                 | 13.59                        |
| RU000A0ZZNL8                         | ДерПлат1P2                           | об          | 4B02-02-00366-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.90                                 | 0.00                             | 0                           | 0                                 | 33.32                        |
| RU000A0ZZS73                         | ДерПлат1P3                           | об          | 4B02-03-00366-R-001P                                  |              |            |          |             |                               | 99.95                        | 99.95                                    | -                                     | 99.97                                 | 0.00                             | 0                           | 0                                 | 29.15                        |
| RU000A101TS4                         | Джи-гр 1P1                           | об          | 4B02-01-00458-R-001P                                  | 95.00        | 95.00      | 91.08    | 91.40       | 91.40                         | 91.40                        | 91.40                                    | 91.40                                 | 91.40                                 | 2 661 125.14                     | 3 882                       | 34                                | 7.45                         |
| RU000A0JTZF1                         | ДОМ.РФ26об                           | об          | 4-26-00739-A  |              |            |          |             |                               | 116.05                       | 116.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.67                        |
| RU000A0JUKX4                         | ДОМ.РФ30об                           | об          | 4-30-00739-A  |              |            |          |             |                               | 99.87                        | 99.87                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.68                        |
| RU000A1024R4                         | ДонЛом001P                           | об          | 4-01-55761-P  | 91.99        | 92.00      | 91.56    | 91.96       | 91.98                         | 91.96                        | 91.96                                    | -                                     | 91.54                                 | 116 812.30                       | 127                         | 27                                | 3.21                         |
| RU000A100Z00                         | ДрктЛиз1P4                           | об          | 4B02-04-00308-R-001P                                  | 94.47        | 94.74      | 94.47    | 94.74       | 94.71                         | 94.72                        | 94.72                                    | -                                     | 94.39                                 | 109 863.30                       | 116                         | 5                                 | 29.92                        |
| RU000A101ZF8                         | ДрктЛиз1P5                           | об          | 4B02-05-00308-R-001P                                  | 86.82        | 87.22      | 86.82    | 87.22       | 87.02                         | 87.22                        | 87.22                                    | -                                     | 87.40                                 | 1 740.40                         | 2                           | 2                                 | 25.32                        |
| RU000A102M45                         | ДрктЛиз1P6                           | об          | 4B02-06-00308-R-001P                                  | 82.40        | 82.92      | 82.39    | 82.91       | 82.49                         | 82.91                        | 82.91                                    | -                                     | 82.32                                 | 134 456.20                       | 163                         | 13                                | 6.62                         |
| RU000A103S30                         | ДрктЛиз1P7                           | об          | 4B02-07-00308-R-001P                                  | 77.20        | 77.20      | 77.00    | 77.00       | 77.06                         | 77.00                        | 77.00                                    | -                                     | 77.07                                 | 288 972.00                       | 375                         | 15                                | 6.30                         |
| RU000A0QZYM21                        | ДФФ 1P-01                            | об          | 4B02-01-00356-R-001P                                  | 87.54        | 88.50      | 86.90    | 87.94       | 87.88                         | 87.94                        | 87.94                                    | 87.88                                 | 87.88                                 | 7 366 000.30                     | 8 382                       | 310                               | 26.41                        |
| RU000A100J18                         | ДФФ БО1P-2                           | об          | 4B02-02-00356-R-001P                                  | 96.30        | 97.48      | 96.30    | 96.85       | 97.13                         | 96.85                        | 96.85                                    | 97.13                                 | 97.13                                 | 1 698 799.60                     | 1 749                       | 76                                | 4.50                         |
| RU000A104BX6                         | ЕВРОБЕНТ 1                           | об          | 4B02-01-00624-R-001P                                  | 99.20        | 99.50      | 99.20    | 99.50       | 99.48                         | 99.50                        | 99.50                                    | -                                     | 98.67                                 | 124 353.00                       | 125                         | 8                                 | 10.68                        |
| RU000A100PB0                         | ЖКХРСЯ БО1                           | об          | 4B02-01-26004-R                                       | 93.90        | 94.60      | 92.84    | 93.06       | 93.63                         | 93.06                        | 93.06                                    | 93.63                                 | 93.63                                 | 1 824 931.70                     | 1 949                       | 150                               | 26.37                        |
| RU000A1018L9                         | ЗавдКЭС1P1                           | об          | 4B02-01-00474-R-001P                                  | 90.98        | 91.13      | 89.99    | 90.44       | 90.59                         | 90.09                        | 90.09                                    | -                                     | 90.48                                 | 150 378.50                       | 166                         | 24                                | 10.74                        |
| RU000A102AB8                         | ЗавдКЭС1P2                           | об          | 4B02-02-00474-R-001P                                  | 80.49        | 80.49      | 77.75    | 79.39       | 78.86                         | 79.39                        | 79.39                                    | -                                     | 79.74                                 | 220 804.10                       | 280                         | 43                                | 31.45                        |
| RU000A102TL7                         | Займер 01                            | об          | 4-01-00587-R  | 76.73        | 76.76      | 75.19    | 76.76       | 76.39                         | 76.68                        | 76.68                                    | -                                     | 76.22                                 | 78 686.60                        | 103                         | 17                                | 7.34                         |
| RU000A103CW8                         | Займер 02                            | об          | 4-02-00587-R  | 76.20        | 78.24      | 75.22    | 76.00       | 76.91                         | 76.19                        | 76.19                                    | -                                     | 76.26                                 | 156 136.30                       | 203                         | 31                                | 5.24                         |
| RU000A103QJ5                         | Займер 03                            | об          | 4-03-00587-R  | 77.00        | 77.03      | 75.00    | 75.00       | 75.25                         | 75.00                        | 75.00                                    | -                                     | 76.04                                 | 209 951.00                       | 279                         | 22                                | 0.00                         |
| RU000A0JVBX1                         | ЗенитБО-09                           | об          | 4B020903255B  |              |            |          |             |                               | 94.95                        | 94.95                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JUPW5                         | ЗенитБО-13                           | об          | 4B021303255B  |              |            |          |             |                               | 93.10                        | 93.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.23                        |
| RU000A1016K5                         | ЗЕНИТБО1P5                           | об          | 4B020503255B001P                                      |              |            |          |             |                               | 95.04                        | 95.04                                    | -                                     | 98.19                                 | 0.00                             | 0                           | 0                                 | 33.05                        |
| RU000A101GG6                         | ЗЕНИТБО1P7                           | об          | 4B02-06-03255-B-001P                                  |              |            |          |             |                               | 109.00                       | 109.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.99                         |
| RU000A101ZU7                         | ИА Абс5 01                           | об          | 4-01-00542-R  |              |            |          |             |                               | 94.25                        | 94.25                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.48                         |
| RU000A103D37                         | ИА ТБ1А                              | об          | 4B02-01-00034-L                                       | 86.98        | 89.92      | 86.35    | 89.45       | 88.22                         | 89.45                        | 89.45                                    | 88.22                                 | 88.22                                 | 2 207 698.45                     | 4 327                       | 126                               | 3.38                         |
| RU000A103D45                         | ИА ТБ1Б                              | об          | 4B02-02-00034-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWF30                         | ИАМлтор1А4                           | об          | 4-10-82069-H  |              |            |          |             |                               | 103.05                       | 103.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.17                         |
| RU000A0JVB35                         | ИАМлтор1А                            | об          | 4-04-82069-H  |              |            |          |             |                               | 108.01                       | 108.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.03                         |
| RU000A0JWCW9                         | ИнДевелБО1                           | об          | 4B02-01-15857-A                                       | 84.26        | 84.26      | 84.26    | 84.26       | 84.26                         | 84.26                        | 84.26                                    | -                                     | -                                     | 1 391.13                         | 2                           | 1                                 | 2.44                         |
| RU000A102B30                         | ИнтЛиз1P01                           | об          | 4B02-01-00380-R-001P                                  |              |            |          |             |                               | 93.00                        | 93.00                                    | -                                     | 88.31                                 | 0.00                             | 0                           | 0                                 | 21.16                        |
| RU000A0JUA45                         | ИРКУТ БО-4                           | об          | 4B02-04-00040-A                                       | 90.00        | 90.00      | 89.93    | 89.93       | 89.99                         | 89.99                        | 89.99                                    | -                                     | 93.12                                 | 5 399.30                         | 6                           | 2                                 | 39.95                        |
| RU000A103DT2                         | ИСКЧ БО01                            | об          | 4B02-01-08902-A                                       | 85.75        | 89.79      | 85.75    | 87.84       | 87.89                         | 87.32                        | 87.32                                    | -                                     | 86.71                                 | 105 470.80                       | 120                         | 40                                | 1.77                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1013C9                         | ИСнетр1P1                            | об          | 4B02-01-00448-R-001P                                  | 85.66        | 85.83      | 84.02    | 84.98       | 84.77                         | 84.88                        | 84.88                                    | 84.77                                 | 84.77                                 | 651 919.71                       | 986                         | 135                               | 2.39                         |
| RU000A100UP0                         | ИТЦ-Тр1P01                           | об          | 4B02-01-00466-R-001P                                  | 91.23        | 93.91      | 90.00    | 92.97       | 91.66                         | 92.23                        | 92.23                                    | -                                     | 92.07                                 | 155 819.00                       | 17                          | 14                                | 35.75                        |
| 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                                       | 8.36         | 10.90      | 7.50     | 10.80       | 9.14                          | 10.80                        | 10.80                                    | -                                     | 9.19                                  | 308 404.50                       | 3 373                       | 481                               | 11.92                        |
| RU000A1023L9                         | Калита1P2                            | об          | 4B02-02-00524-R                                       | 9.00         | 9.00       | 6.60     | 7.36        | 7.86                          | 7.36                         | 7.36                                     | -                                     | 8.79                                  | 152 223.10                       | 1 937                       | 293                               | 6.41                         |
| RU000A103UY6                         | Калита1P3                            | об          | 4B02-03-00524-R                                       | 8.32         | 9.07       | 6.69     | 7.78        | 7.94                          | 7.79                         | 7.79                                     | -                                     | 9.75                                  | 58 381.10                        | 735                         | 153                               | 3.21                         |
| RU000A0ZZYL5                         | Калсб 1P01                           | об          | 4B02-01-65057-D-001P                                  | 87.97        | 87.97      | 85.00    | 86.47       | 85.98                         | 86.47                        | 86.47                                    | -                                     | 86.46                                 | 279 428.00                       | 325                         | 53                                | 38.97                        |
| RU000A0ZYCZ4                         | Карелия 18                           | об          | RU35018KAR0   | 93.99        | 94.40      | 93.06    | 94.18       | 94.10                         | 94.18                        | 94.18                                    | 94.10                                 | 94.10                                 | 886 584.23                       | 1 346                       | 73                                | 11.51                        |
| RU000A0ZZZV1                         | Карелия 19                           | об          | RU35019KAR0   |              |            |          |             |                               | 93.51                        | 93.51                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.69                         |
| RU000A103R98                         | КарМани 01                           | об          | 4-01-00321-R  | 80.40        | 80.90      | 80.40    | 80.90       | 80.71                         | 80.90                        | 80.90                                    | -                                     | 80.84                                 | 143 826.30                       | 198                         | 2                                 | 8.80                         |
| RU000A1014P9                         | КарМаниБ03                           | об          | 4B02-03-00321-R-001P                                  | 94.45        | 94.88      | 92.05    | 93.80       | 93.08                         | 93.80                        | 93.80                                    | 93.08                                 | 93.08                                 | 786 626.14                       | 1 878                       | 104                               | 5.55                         |
| RU000A0ZYAQ7                         | КарМаниБ1                            | об          | 4B02-01-00321-R-001P                                  | 92.51        | 94.00      | 91.75    | 93.29       | 92.94                         | 93.29                        | 93.29                                    | -                                     | 92.90                                 | 459 121.00                       | 494                         | 100                               | 10.74                        |
| RU000A0ZZ1F6                         | КарМаниБ2                            | об          | 4B02-02-00321-R-001P                                  | 95.70        | 97.00      | 95.00    | 96.51       | 96.41                         | 96.51                        | 96.51                                    | 96.41                                 | 96.41                                 | 873 490.60                       | 906                         | 80                                | 6.75                         |
| RU000A100Q76                         | Каскад1P01                           | об          | 4B02-01-00453-R-001P                                  | 6.51         | 6.93       | 5.40     | 5.40        | 6.40                          | 5.53                         | 5.53                                     | -                                     | 7.53                                  | 34 044.00                        | 532                         | 38                                |                              |
| RU000A1018G9                         | КВС БО-01                            | об          | 4B02-01-00409-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.26                        |
| RU000A0ZZWQ8                         | КВС об. 01                           | об          | 4-01-00409-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.91                        |
| RU000A1028C7                         | КИВИФ 1P01                           | об          | 4B02-01-00011-L-001P                                  | 87.20        | 88.43      | 87.20    | 88.07       | 88.13                         | 88.16                        | 88.16                                    | 88.13                                 | 88.13                                 | 8 430 916.30                     | 9 566                       | 188                               | 1.61                         |
| RU000A101S99                         | КировЗд1P1                           | об          | 4-01-00046-A-001P                                     | 93.14        | 93.14      | 89.99    | 91.36       | 90.92                         | 91.33                        | 91.33                                    | 90.92                                 | 90.92                                 | 744 643.10                       | 819                         | 43                                | 10.93                        |
| RU000A102UZ5                         | КировЗд1P2                           | об          | 4-02-00046-A-001P                                     | 87.84        | 88.48      | 84.29    | 88.16       | 88.16                         | 88.16                        | 88.16                                    | -                                     | 85.59                                 | 97 859.90                        | 111                         | 10                                | 8.59                         |
| RU000A100FZ0                         | КИСТФ БОП1                           | об          | 4B02-01-00419-R-001P                                  | 96.97        | 96.97      | 96.81    | 96.81       | 96.92                         | 96.84                        | 96.84                                    | -                                     | 96.65                                 | 135 692.00                       | 14                          | 8                                 | 65.75                        |
| RU000A104A05                         | КЛС БО-01                            | об          | 4B02-01-00068-L-001P                                  | 97.62        | 97.62      | 78.02    | 79.00       | 86.56                         | 79.00                        | 79.00                                    | -                                     | 88.33                                 | 12 118.40                        | 14                          | 4                                 | 12.21                        |
| RU000A0JVDf4                         | Кокс БО-05                           | об          | 4B02-05-10799-F                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.63                        |
| RU000A0JVZJ9                         | КонцесВ 01                           | об          | 4-01-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JWGW0                         | КонцесВ 02                           | об          | 4-02-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 63.84                        |
| RU000A0JWVB3                         | КонцесВ 03                           | об          | 4-03-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.10                        |
| RU000A0JXP29                         | КонцесВ 04                           | об          | 4-04-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYHU4                         | КонцесВ 05                           | об          | 4-05-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JXN62                         | КонцесТ 01                           | об          | 4-01-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYH51                         | КонцесТ 02                           | об          | 4-02-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZZR58                         | КонцесТ 03                           | об          | 4-03-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.21                        |
| RU000A100EM1                         | КонцесТ 04                           | об          | 4-04-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 77.87                        |
| RU000A1015D2                         | КонцесТ Б1                           | об          | 4B02-01-00309-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JX2L4                         | КРАУС Б1P1                           | об          | 4B02-01-33273-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.97                        |
| RU000A100FY3                         | Круиз БОП3                           | об          | 4B02-03-00337-R-001P                                  | 95.31        | 97.50      | 95.04    | 97.50       | 96.84                         | 97.15                        | 97.15                                    | -                                     | 96.68                                 | 397 056.00                       | 41                          | 16                                | 49.32                        |
| RU000A101K30                         | Круиз БОП4                           | об          | 4B02-04-00337-R-001P                                  | 96.73        | 96.73      | 93.00    | 93.00       | 94.25                         | 93.01                        | 93.01                                    | -                                     | 93.86                                 | 28 274.00                        | 3                           | 3                                 | 11.51                        |
| RU000A103C04                         | КруизБО-01                           | об          | 4B02-01-00563-R                                       | 89.60        | 89.60      | 84.11    | 84.13       | 87.24                         | 84.13                        | 84.13                                    | -                                     | 81.54                                 | 17 447.60                        | 20                          | 4                                 | 6.90                         |
| RU000A100TL1                         | Кузина1P01                           | об          | 4B02-01-00480-R-001P                                  | 96.79        | 96.79      | 95.11    | 95.58       | 95.84                         | 95.58                        | 95.58                                    | -                                     | 97.70                                 | 74 871.32                        | 14                          | 11                                | 36.69                        |
| RU000A0ZYL22                         | КЧР 2017                             | об          | RU35001KRC0   | 92.80        | 92.80      | 90.91    | 91.44       | 91.20                         | 91.45                        | 91.45                                    | -                                     | 91.19                                 | 428 652.40                       | 470                         | 54                                | 8.10                         |
| RU000A1014V7                         | Л&Д БП1                              | об          | 4B02-01-00498-R-001P                                  | 79.01        | 79.01      | 78.00    | 78.00       | 78.24                         | 78.00                        | 78.00                                    | -                                     | 81.86                                 | 65 720.20                        | 12                          | 7                                 | 72.49                        |
| RU000A104AX8                         | ЛаймЗайм01                           | об          | 4-01-00533-R  | 87.00        | 87.79      | 87.00    | 87.79       | 87.60                         | 87.78                        | 87.78                                    | -                                     | 86.99                                 | 241 769.60                       | 276                         | 26                                | 12.39                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102QX8                         | ЛайфСтр П1                           | об          | 4B02-01-00573-R-001P                                  | 87.73        | 87.73      | 75.00    | 77.89       | 77.18                         | 79.04                        | 79.04                                    | -                                     | 80.59                                 | 284 798.30                       | 369                         | 37                                | 19.18                        |
| RU000A100LE3                         | ЛамбумБП01                           | об          | 4B02-01-09188-H-001P                                  | 80.05        | 82.09      | 78.15    | 80.87       | 80.43                         | 80.87                        | 80.87                                    | -                                     | 81.59                                 | 120 647.00                       | 15                          | 11                                | 44.25                        |
| RU000A0ZYHW0                         | ЛевенгукБ1                           | об          | 4B02-01-04329-D                                       | 88.95        | 88.99      | 82.00    | 82.00       | 83.47                         | 82.01                        | 82.01                                    | -                                     | 84.91                                 | 310 493.90                       | 372                         | 31                                | 17.81                        |
| RU000A101GW3                         | ЛЕГЕНДА1Р2                           | об          | 4B02-02-00368-R-001P                                  | 90.20        | 91.90      | 89.78    | 90.40       | 90.49                         | 90.09                        | 90.09                                    | 90.49                                 | 90.49                                 | 1 422 882.38                     | 2 457                       | 157                               | 6.75                         |
| RU000A101YD6                         | ЛЕГЕНДА1Р3                           | об          | 4B02-03-00368-R-001P                                  | 93.99        | 93.99      | 85.57    | 87.94       | 87.57                         | 87.94                        | 87.94                                    | -                                     | 87.88                                 | 217 168.40                       | 248                         | 27                                | 26.26                        |
| RU000A102Y66                         | ЛЕГЕНДА1Р4                           | об          | 4B02-04-00368-R-001P                                  | 71.69        | 73.26      | 71.02    | 71.70       | 71.71                         | 71.70                        | 71.70                                    | -                                     | 71.74                                 | 445 343.90                       | 621                         | 78                                | 1.91                         |
| RU000A1032S5                         | ЛИТАНА 1Р1                           | об          | 4B02-01-00028-L-001P                                  | 58.69        | 59.50      | 57.51    | 59.28       | 58.35                         | 59.28                        | 59.28                                    | 58.35                                 | 58.35                                 | 539 749.10                       | 925                         | 105                               | 27.07                        |
| RU000A104B61                         | ЛКМБ-РТ1Р1                           | об          | 4B02-01-00065-L-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.90                         |
| RU000A0JXLU2                         | Локосерв 1                           | об          | 4-01-00314-R  |              |            |          |             |                               | 100.06                       | 100.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.42                         |
| RU000A101CB6                         | ЛТрейд 1Р1                           | об          | 4B02-01-00506-R-001P                                  | 92.02        | 92.98      | 92.01    | 92.69       | 92.45                         | 92.69                        | 92.69                                    | -                                     | 92.48                                 | 414 000.22                       | 597                         | 57                                | 1.80                         |
| RU000A1029F8                         | ЛТрейд 1Р2                           | об          | 4B02-02-00506-R-001P                                  | 65.55        | 67.98      | 65.00    | 66.20       | 65.38                         | 66.21                        | 66.21                                    | 65.38                                 | 65.38                                 | 1 131 774.40                     | 1 731                       | 89                                | 1.18                         |
| RU000A1034X1                         | ЛТрейд 1Р3                           | об          | 4B02-03-00506-R-001P                                  | 60.27        | 60.80      | 58.28    | 59.57       | 59.09                         | 59.57                        | 59.57                                    | 59.09                                 | 59.09                                 | 2 175 095.00                     | 3 681                       | 131                               | 8.44                         |
| RU000A103406                         | МаниМен 02                           | об          | 4-01-00459-R  | 71.02        | 74.00      | 71.02    | 74.00       | 71.87                         | 73.76                        | 73.76                                    | -                                     | 71.75                                 | 416 123.50                       | 579                         | 16                                | 1.37                         |
| RU000A103PS8                         | МаниМен 03                           | об          | 4-01-00343-R  | 73.01        | 87.99      | 72.50    | 87.99       | 74.87                         | 87.99                        | 87.99                                    | -                                     | 72.44                                 | 26 204.60                        | 35                          | 4                                 | 1.68                         |
| RU000A1032D7                         | Маньч01                              | об          | 4B02-01-00031-L                                       | 73.70        | 73.80      | 70.42    | 72.51       | 72.11                         | 72.75                        | 72.75                                    | 72.11                                 | 72.11                                 | 721 053.30                       | 1 000                       | 81                                | 26.63                        |
| RU000A103K20                         | Маньч02                              | об          | 4-01-00031-L  | 72.99        | 73.00      | 66.16    | 71.92       | 68.48                         | 70.46                        | 70.46                                    | 68.48                                 | 68.48                                 | 506 054.80                       | 739                         | 31                                | 20.05                        |
| RU000A100VX2                         | МБЭС 1Р-01                           | об          |   |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | 96.86                                 | 0.00                             | 0                           | 0                                 | 2.81                         |
| RU000A101RJ7                         | МБЭС 1Р-02                           | об          |   |              |            |          |             |                               | 86.19                        | 86.19                                    | -                                     | 92.44                                 | 0.00                             | 0                           | 0                                 | 21.57                        |
| RU000A0ZYU48                         | МгдОбл2017                           | об          | RU35001MGN0   | 95.99        | 97.23      | 95.63    | 97.15       | 96.70                         | 96.06                        | 96.06                                    | 96.70                                 | 96.70                                 | 1 871 769.96                     | 4 839                       | 71                                | 2.98                         |
| RU000A0JXT58                         | МежИнБ01Р1                           | об          |   |              |            |          |             |                               | 62.00                        | 62.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101LM4                         | МежИнБ01Р2                           | об          |   |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.95                        |
| RU000A101LN2                         | МежИнБ01Р3                           | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.95                        |
| RU000A101MZ4                         | МежИнБ01Р4                           | об          |   |              |            |          |             |                               | 92.50                        | 92.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.65                        |
| RU000A1023H7                         | МежИнБ01Р5                           | об          |   |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.36                         |
| RU000A0JUG56                         | МежИнБанк1                           | об          |   |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JUG72                         | МежИнБанк2                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JUG98                         | МежИнБанк4                           | об          |   |              |            |          |             |                               | 72.39                        | 72.39                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0ZZL05                         | МетИнвБ Б3                           | об          | 4B020302440B  |              |            |          |             |                               | 99.52                        | 99.52                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.78                        |
| RU000A103DH7                         | МетИнвБ П2                           | об          | 4B02-02-02440-B-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.53                         |
| RU000A103DJ3                         | МетИнвБ П3                           | об          | 4B02-03-02440-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.64                         |
| RU000A103DA2                         | МигКр 01К                            | об          | 4-01-00340-R  | 83.12        | 83.12      | 82.95    | 83.11       | 83.04                         | 83.04                        | 83.04                                    | -                                     | 81.83                                 | 72 243.30                        | 87                          | 10                                | 3.69                         |
| RU000A100GK0                         | МигКр 01МС                           | об          | 4B02-01-00340-R-001P                                  | 100.09       | 100.10     | 98.42    | 99.29       | 98.87                         | 99.31                        | 99.31                                    | -                                     | 98.55                                 | 194 291.44                       | 2 907                       | 119                               | 0.00                         |
| RU000A100FF2                         | МКБ П01                              | об          | 4B020101978B001P                                      |              |            |          |             |                               | 96.92                        | 96.92                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.47                        |
| RU000A100KS5                         | МКБ П02                              | об          | 4B020201978B001P                                      |              |            |          |             |                               | 96.99                        | 96.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.27                        |
| RU000A100KT3                         | МКБ П03                              | об          | 4B020301978B001P                                      |              |            |          |             |                               | 95.96                        | 95.96                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.47                        |
| RU000A100SF5                         | МКБ П04                              | об          | 4B020401978B001P                                      | 93.02        | 93.51      | 93.00    | 93.09       | 93.09                         | 93.09                        | 93.09                                    | 93.09                                 | 93.09                                 | 838 735.70                       | 901                         | 14                                | 21.86                        |
| RU000A100WT8                         | МКБ П05                              | об          | 4B020601978B001P                                      | 91.17        | 94.50      | 91.17    | 92.00       | 91.21                         | 92.00                        | 92.00                                    | 90.88                                 | 91.31                                 | 926 645.00                       | 1 016                       | 8                                 | 17.01                        |
| RU000A101160                         | МКБ П07                              | об          | 4B020801978B001P                                      | 90.01        | 91.14      | 90.00    | 90.96       | 90.15                         | 90.96                        | 90.96                                    | 90.07                                 | 90.15                                 | 1 194 472.90                     | 1 325                       | 8                                 | 12.90                        |
| RU000A1016Y6                         | МКБ П08                              | об          | 4B021001978B001P                                      | 87.55        | 87.55      | 87.55    | 87.55       | 87.55                         | 87.55                        | 87.55                                    | 87.08                                 | 87.13                                 | 203 116.00                       | 232                         | 2                                 | 8.45                         |
| RU000A1016X8                         | МКБ П09                              | об          | 4B021101978B001P                                      | 87.22        | 89.40      | 87.21    | 89.40       | 87.28                         | 89.40                        | 89.40                                    | 87.17                                 | 87.37                                 | 899 007.90                       | 1 030                       | 6                                 | 5.14                         |
| RU000A1016W0                         | МКБ П10                              | об          | 4B021201978B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101DL3                         | МКБ П11                              | об          | 4B02-13-01978-B-001P                                  | 85.23        | 85.23      | 85.23    | 85.23       | 85.23                         | 85.23                        | 85.23                                    | 84.66                                 | 85.25                                 | 781 559.10                       | 917                         | 2                                 | 2.26                         |
| RU000A101DK5                         | МКБ П12                              | об          | 4B02-14-01978-B-001P                                  | 84.21        | 84.22      | 84.21    | 84.22       | 84.22                         | 84.22                        | 84.22                                    | 83.60                                 | 83.64                                 | 45 478.70                        | 54                          | 2                                 |                              |
| RU000A101WY6                         | МКБ П14                              | об          | 4B02-16-01978-B-001P                                  |              |            |          |             | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102044                         | МКБ П17                              | об          | 4B02-19-01978-B-001P                                  |              |            |          |             | 76.45                         | 76.45                        | 76.45                                    | 76.45                                 | 76.45                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102051                         | МКБ П18                              | об          | 4B02-20-01978-B-001P                                  |              |            |          |             | 76.45                         | 76.45                        | 76.45                                    | 76.45                                 | 76.45                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024V6                         | МКБ П19                              | об          | 4B02-21-01978-B-001P                                  |              |            |          |             | 74.70                         | 74.70                        | 74.70                                    | 74.70                                 | 74.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029V5                         | МКБ П20                              | об          | 4B02-22-01978-B-001P                                  |              |            |          |             | 73.15                         | 73.15                        | 73.15                                    | 73.15                                 | 73.15                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GE9                         | МКБ П23                              | об          | 4B02-25-01978-B-001P                                  |              |            |          |             | 71.30                         | 71.30                        | 71.30                                    | 71.30                                 | 71.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1001T8                         | ММЦБ П01-1                           | об          | 4B02-01-85932-H-001P                                  | 97.18        | 97.23      | 89.12    | 97.10       | 89.81                         | 97.10                        | 97.10                                    | -                                     | 87.46                                 | 73 642.30                        | 82                          | 7                                 | 9.59                         |
| RU000A0ZZE87                         | МосКред 15                           | об          | 41501978B   |              |            |          |             |                               | 94.20                        | 94.20                                    | -                                     | 102.36                                | 0.00                             | 0                           | 0                                 | 29.92                        |
| RU000A0JWN63                         | МОСТРЕСТ 7                           | об          | 4-07-02472-A  | 93.80        | 95.00      | 93.80    | 95.00       | 94.86                         | 95.00                        | 95.00                                    | 94.73                                 | 94.84                                 | 645 024.00                       | 680                         | 9                                 | 24.84                        |
| RU000A0JWN89                         | МОСТРЕСТ 8                           | об          | 4-08-02472-A  | 49.16        | 49.99      | 48.21    | 49.99       | 48.96                         | 49.99                        | 49.99                                    | -                                     | 49.04                                 | 34 268.90                        | 70                          | 27                                | 0.02                         |
| RU000A100V38                         | МоторТ1P01                           | об          | 4B02-01-00483-R-001P                                  | 96.54        | 96.54      | 96.54    | 96.54       | 96.54                         | 96.54                        | 96.54                                    | -                                     | 95.53                                 | 2 896.20                         | 3                           | 1                                 | 11.10                        |
| RU000A101HA7                         | МоторТ1P02                           | об          | 4B02-02-00483-R-001P                                  | 92.89        | 92.89      | 89.27    | 90.00       | 89.94                         | 90.00                        | 90.00                                    | -                                     | 91.26                                 | 95 334.60                        | 106                         | 12                                | 17.10                        |
| RU000A103U69                         | МоторТ1P03                           | об          | 4B02-03-00483-R-001P                                  | 74.69        | 74.70      | 68.03    | 72.87       | 73.28                         | 72.87                        | 72.87                                    | -                                     | 74.09                                 | 41 769.30                        | 57                          | 9                                 | 4.51                         |
| RU000A0JVYM6                         | МРСКУр Б02                           | об          | 4B02-02-32501-D                                       |              |            |          |             | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.86                        |
| RU000A0JWR51                         | МРСКУр Б05                           | об          | 4B02-05-32501-D                                       |              |            |          |             | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.32                        |
| RU000A1028N4                         | МСБЛиз2P03                           | об          | 4B02-03-24004-R-001P                                  | 97.08        | 99.50      | 97.08    | 99.49       | 98.86                         | 99.45                        | 99.45                                    | -                                     | 98.80                                 | 109 299.96                       | 387                         | 22                                | 1.08                         |
| RU000A102SN5                         | МСБЛиз2P04                           | об          | 4B02-04-24004-R-001P                                  | 88.67        | 89.00      | 88.67    | 89.00       | 88.76                         | 89.00                        | 89.00                                    | -                                     | 89.37                                 | 8 846.37                         | 13                          | 4                                 | 6.62                         |
| RU000A103VD8                         | МСБЛиз2P05                           | об          | 4B02-05-24004-R-001P                                  | 78.52        | 81.95      | 78.52    | 81.95       | 80.77                         | 81.95                        | 81.95                                    | -                                     | 80.80                                 | 121 968.70                       | 151                         | 12                                | 2.35                         |
| RU000A100DC4                         | МСБЛиз2P02                           | об          | 4B02-02-24004-R-001P                                  | 90.95        | 90.95      | 88.34    | 88.37       | 88.94                         | 88.70                        | 88.70                                    | -                                     | 89.98                                 | 208 019.89                       | 449                         | 51                                | 1.46                         |
| RU000A0JS603                         | МСП Банк 2                           | об          | 40203340B   |              |            |          |             |                               | 98.85                        | 98.85                                    | -                                     | 99.01                                 | 0.00                             | 0                           | 0                                 | 11.64                        |
| RU000A102HA5                         | МСПБанкC01                           | об          | 40303340B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 293 424.66                   |
| RU000A102T55                         | МФК ЦФП001                           | об          | 4-01-00009-L  | 76.98        | 76.98      | 76.97    | 76.98       | 76.97                         | 76.98                        | 76.98                                    | -                                     | 75.97                                 | 30 018.60                        | 39                          | 7                                 | 8.51                         |
| RU000A103GL2                         | МФК ЦФП002                           | об          | 4-02-00009-L  | 72.11        | 73.00      | 72.05    | 73.00       | 72.44                         | 72.87                        | 72.87                                    | -                                     | 72.47                                 | 150 670.80                       | 208                         | 15                                | 6.77                         |
| RU000A1006B5                         | МясничБОП3                           | об          | 4B02-03-00317-R-001P                                  | 93.92        | 94.70      | 92.00    | 92.00       | 92.90                         | 92.01                        | 92.01                                    | 92.90                                 | 92.90                                 | 513 489.21                       | 840                         | 60                                | 5.11                         |
| RU000A100303                         | НафттрнБО1                           | об          | 4B02-01-00318-R                                       | 85.83        | 95.95      | 85.80    | 86.00       | 87.82                         | 86.00                        | 86.00                                    | -                                     | 87.16                                 | 184 419.00                       | 21                          | 13                                | 90.52                        |
| RU000A100YD8                         | НафттрнБО2                           | об          | 4B02-02-00318-R                                       | 88.00        | 88.00      | 81.51    | 84.00       | 85.00                         | 83.97                        | 83.97                                    | -                                     | 85.64                                 | 360 354.94                       | 53                          | 32                                | 29.59                        |
| RU000A102V51                         | НафттрнБО3                           | об          | 4B02-03-00318-R                                       | 74.99        | 75.80      | 73.12    | 75.10       | 74.56                         | 74.83                        | 74.83                                    | 74.56                                 | 74.56                                 | 539 784.70                       | 724                         | 182                               | 2.30                         |
| RU000A0JU0U2                         | НацСтд БО-2                          | об          | 4B020203421B  |              |            |          |             |                               | 96.35                        | 96.35                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.21                        |
| RU000A104EP6                         | НЗРМ БО-01                           | об          | 4B02-01-00418-R                                       | 99.98        | 100.98     | 97.00    | 99.93       | 98.71                         | 99.85                        | 99.85                                    | -                                     | 99.84                                 | 47 382.90                        | 48                          | 20                                | 0.81                         |
| RU000A1004Z9                         | НЗРМ БО-П1                           | об          | 4B02-01-00418-R-001P                                  | 98.49        | 98.49      | 98.37    | 98.37       | 98.39                         | 98.37                        | 98.37                                    | -                                     | 97.60                                 | 49 197.00                        | 5                           | 3                                 | 18.49                        |
| RU000A1044K7                         | НКК БО-01                            | об          | 4B02-01-15630-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.38                        |
| RU000A1049H2                         | НКК БО-02                            | об          | 4B02-02-15630-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.97                        |
| RU000A0ZZZ17                         | НКНХ 1P-01                           | об          | 4B02-01-00096-A-001P                                  | 89.68        | 90.05      | 89.50    | 90.05       | 89.69                         | 90.05                        | 90.05                                    | 89.69                                 | 89.69                                 | 4 816 493.70                     | 5 370                       | 34                                | 33.12                        |
| RU000A0JQ5C5                         | НПФ 01                               | об          | 4-01-10013-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 647.95                       |
| RU000A102036                         | НХП БО-П01                           | об          | 4B02-01-29423-N-001P                                  | 90.11        | 90.11      | 90.00    | 90.00       | 90.02                         | 90.00                        | 90.00                                    | -                                     | 95.55                                 | 171 044.00                       | 19                          | 8                                 | 69.04                        |
| RU000A0ZZWJ3                         | ОАЭ БО-П1                            | об          | 4B02-01-00320-R-001P                                  | 97.03        | 97.03      | 95.01    | 96.90       | 96.38                         | 96.89                        | 96.89                                    | -                                     | 96.35                                 | 288 999.29                       | 517                         | 95                                | 0.22                         |
| RU000A0ZZYP6                         | ОАЭ БО-П2                            | об          | 4B02-02-00320-R-001P                                  | 96.03        | 97.55      | 94.50    | 96.25       | 95.54                         | 96.25                        | 96.25                                    | -                                     | 96.05                                 | 308 794.04                       | 505                         | 64                                | 4.34                         |
| RU000A100CG7                         | ОАЭ БО-П3                            | об          | 4B02-03-00320-R-001P                                  | 92.93        | 92.93      | 88.50    | 90.13       | 90.06                         | 90.13                        | 90.13                                    | 90.06                                 | 90.06                                 | 875 068.41                       | 1 003                       | 247                               | 4.01                         |
| RU000A0JTV50                         | ОбКонф БО1                           | об          | 4B02-01-36190-R                                       |              |            |          |             |                               | 100.23                       | 100.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.88                         |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JU025                         | ОВК Фин Б1                           | об          | 4B02-01-36430-R                                       |              |            |          |             |                               | 50.00                        | 50.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWK74                         | ОДК 01                               | об          | 4-01-14045-A  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | 96.74                                 | 0.00                             | 0                           | 0                                 | 40.35                        |
| RU000A0JWDA3                         | ОДК 02                               | об          | 4-02-14045-A  | 96.15        | 96.51      | 94.50    | 94.50       | 94.53                         | 94.52                        | 94.52                                    | -                                     | 95.67                                 | 171 101.80                       | 181                         | 6                                 | 3.13                         |
| RU000A0JWDB1                         | ОДК 03                               | об          | 4-03-14045-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.75                        |
| RU000A1009Z8                         | О'КЕЙ Б1Р2                           | об          | 4B02-02-36415-R-001P                                  | 90.50        | 95.00      | 84.36    | 84.50       | 86.54                         | 84.77                        | 84.77                                    | 86.54                                 | 86.54                                 | 1 275 557.90                     | 1 474                       | 221                               | 1.08                         |
| RU000A1014B9                         | О'КЕЙ Б1Р3                           | об          | 4B02-03-36415-R-001P                                  | 85.15        | 88.73      | 85.15    | 87.57       | 87.14                         | 87.91                        | 87.91                                    | 87.14                                 | 87.14                                 | 4 737 863.10                     | 5 437                       | 271                               | 10.54                        |
| RU000A102AK9                         | Оптимал1Р01                          | об          | 4B02-01-00507-R-001P                                  | 75.50        | 75.69      | 72.86    | 72.86       | 74.00                         | 72.86                        | 72.86                                    | -                                     | 74.81                                 | 177 596.80                       | 240                         | 44                                | 31.64                        |
| RU000A100V61                         | ОРГрупп1Р1                           | об          | 4B02-01-00412-R-001P                                  | 20.40        | 20.40      | 19.04    | 19.39       | 19.53                         | 19.39                        | 19.39                                    | -                                     | 20.32                                 | 269 392.90                       | 2 759                       | 194                               | 4.27                         |
| RU000A1015P6                         | ОРГрупп1Р2                           | об          | 4B02-02-00412-R-001P                                  | 15.01        | 16.00      | 12.38    | 13.04       | 14.77                         | 13.11                        | 13.11                                    | 14.77                                 | 14.77                                 | 785 645.50                       | 5 319                       | 465                               | 6.58                         |
| RU000A1021B4                         | ОРГрупп1Р3                           | об          | 4B02-03-00412-R-001P                                  | 15.51        | 17.09      | 15.20    | 15.20       | 15.80                         | 15.28                        | 15.28                                    | -                                     | 16.32                                 | 225 732.00                       | 1 429                       | 221                               | 2.84                         |
| RU000A102NK2                         | ОРГрупп1Р4                           | об          | 4B02-04-00412-R-001P                                  | 15.61        | 15.61      | 14.02    | 14.04       | 14.71                         | 14.04                        | 14.04                                    | -                                     | 14.94                                 | 333 573.60                       | 2 268                       | 306                               | 1.51                         |
| RU000A103W91                         | ОРГрупп2Р1                           | об          | 4B02-01-00412-R-002P                                  | 16.00        | 16.19      | 14.73    | 15.37       | 15.44                         | 15.31                        | 15.31                                    | -                                     | 15.35                                 | 35 044.20                        | 227                         | 62                                | 0.69                         |
| RU000A1040H1                         | ОРГрупп2Р2                           | об          | 4B02-02-00412-R-002P                                  | 23.30        | 29.99      | 23.10    | 23.10       | 23.45                         | 23.10                        | 23.10                                    | -                                     | 31.15                                 | 40 327.60                        | 172                         | 12                                | 2.96                         |
| RU000A1047Z8                         | ОРГрупп2Р3                           | об          | 4B02-03-00412-R-002P                                  | 72.99        | 73.00      | 66.10    | 70.99       | 72.72                         | 70.99                        | 70.99                                    | -                                     | 73.35                                 | 77 812.80                        | 107                         | 19                                | 3.07                         |
| RU000A104A13                         | ОРГрупп2Р4                           | об          | 4B02-04-00412-R-002P                                  | 45.00        | 46.00      | 37.01    | 46.00       | 41.49                         | 46.00                        | 46.00                                    | -                                     | 52.60                                 | 19 502.20                        | 47                          | 12                                | 1.32                         |
| RU000A0ZYGM3                         | ОрлОбл2017                           | об          | RU34001ORL0   | 96.79        | 97.48      | 96.66    | 97.21       | 97.14                         | 97.21                        | 97.21                                    | -                                     | 96.89                                 | 492 719.16                       | 1 268                       | 101                               | 2.36                         |
| RU000A103DB0                         | ОткрБРСО3                            | об          | 6-02-01015-A  | 58.99        | 58.99      | 58.99    | 58.99       | 58.99                         | 58.99                        | 58.99                                    | -                                     | 59.19                                 | 589.90                           | 1                           | 1                                 |                              |
| RU000A104479                         | ОткрБРСО5                            | об          | 6-04-01015-A  |              |            |          |             |                               | 62.71                        | 62.71                                    | -                                     | 65.05                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JU872                         | ОткрФКБ9                             | об          | 40901776B   |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.52                         |
| RU000A0JV3L4                         | ОткрФКББ4                            | об          | 4B020401776B  |              |            |          |             |                               | 104.88                       | 104.88                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.47                         |
| RU000A100EW0                         | ОткрФКБИО1                           | об          | 4B020402209B001P                                      |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 92.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013Z0                         | ОткрФКБИО3                           | об          | 4B020702209B001P                                      |              |            |          |             |                               | 88.00                        | 88.00                                    | -                                     | 90.53                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017Z1                         | ОткрФКБИО4                           | об          | 4B020802209B001P                                      |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GA9                         | ОткрФКБИО5                           | об          | 4B020902209B001P                                      |              |            |          |             |                               | 84.88                        | 84.88                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T07                         | ОткрФКБИО8                           | об          | 4B02-13-02209-B-001P                                  |              |            |          |             |                               | 78.00                        | 78.00                                    | -                                     | 84.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DC0                         | ОткрФКБИО9                           | об          | 4B02-16-02209-B-001P                                  |              |            |          |             |                               | 49.96                        | 49.96                                    | -                                     | 60.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YL9                         | ОткрФКИО12                           | об          | 4B02-19-02209-B-001P                                  |              |            |          |             |                               | 75.85                        | 75.85                                    | -                                     | 84.42                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103NP9                         | ОткрФКИО13                           | об          | 4B02-20-02209-B-001P                                  |              |            |          |             |                               | 80.10                        | 80.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021C2                         | ОткрФКИОП1                           | об          | 4B02-07-02209-B-001P                                  |              |            |          |             |                               | 80.50                        | 80.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102861                         | ОткрФКИОП2                           | об          | 4B02-08-02209-B-001P                                  |              |            |          |             |                               | 80.42                        | 80.42                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103ZN8                         | ОткрФКИОП3                           | об          | 4B02-09-02209-B-001P                                  |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | 84.93                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HG2                         | Охтaгp БП0                           | об          | 4B02-01-00551-R-001P                                  | 84.01        | 84.04      | 82.99    | 83.00       | 83.76                         | 83.00                        | 83.00                                    | 83.76                                 | 83.76                                 | 543 617.50                       | 649                         | 27                                | 11.18                        |
| RU000A1040V2                         | ОхтaгpБП02                           | об          | 4B02-02-00551-R-001P                                  | 82.38        | 82.38      | 80.21    | 80.21       | 81.37                         | 80.21                        | 80.21                                    | -                                     | 80.16                                 | 47 192.50                        | 58                          | 10                                | 21.58                        |
| RU000A0JVRL2                         | ПЕРЕСВ БП1                           | об          | 4B020102110B001P                                      |              |            |          |             |                               | 30.00                        | 30.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.56                        |
| RU000A0JVV L4                        | ПЕРЕСВ БП2                           | об          | 4B020202110B001P                                      |              |            |          |             |                               | 30.80                        | 30.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.46                        |
| RU000A0JWM15                         | ПЕРЕСВ БП5                           | об          | 4B020402110B001P                                      |              |            |          |             |                               | 15.12                        | 15.12                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.54                        |
| RU000A0JXGV0                         | ПЕРЕСВ С01                           | об          | 40402110B   |              |            |          |             |                               | 13.00                        | 13.00                                    | -                                     | 13.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUT85                         | ПЕРЕСВЕТБ2                           | об          | 4B020202110B  |              |            |          |             |                               | 22.02                        | 22.02                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.84                        |
| RU000A0JVM32                         | ПЕРЕСВЕТБ3                           | об          | 4B020302110B  |              |            |          |             |                               | 32.07                        | 32.07                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.46                        |
| RU000A104B04                         | ПетснаБ1Р1                           | об          | 4B02-01-00600-R-001P                                  | 86.49        | 86.49      | 80.00    | 85.91       | 82.03                         | 85.91                        | 85.91                                    | -                                     | 83.92                                 | 7 383.00                         | 9                           | 4                                 | 10.16                        |
| RU000A103WD6                         | ПИМ БО-01                            | об          | 4B02-01-00532-R-001P                                  | 83.68        | 84.68      | 80.00    | 83.29       | 81.56                         | 83.29                        | 83.29                                    | -                                     | 81.02                                 | 164 755.80                       | 202                         | 44                                | 32.05                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1016F5                         | Пионер 1P4                           | об          | 4B02-04-67750-H-001P                                  | 85.05        | 87.00      | 85.05    | 85.89       | 86.14                      | 85.89                        | 85.89                                    | 86.14                                 | 86.14                                 | 2 135 414.70                     | 2 479                       | 99                                | 10.36                        |
| RU000A0ZZAT8                         | ПионЛизБП1                           | об          | 4B02-01-00331-R-001P                                  | 93.53        | 97.96      | 93.53    | 94.00       | 94.30                      | 94.00                        | 94.00                                    | -                                     | 95.01                                 | 158 417.70                       | 168                         | 33                                | 4.36                         |
| RU000A1006C3                         | ПионЛизБП2                           | об          | 4B02-02-00331-R-001P                                  | 89.16        | 89.16      | 86.24    | 87.90       | 88.15                      | 87.90                        | 87.90                                    | 88.15                                 | 88.15                                 | 595 028.40                       | 675                         | 95                                | 9.06                         |
| RU000A1013N6                         | ПионЛизБП3                           | об          | 4B02-03-00331-R-001P                                  | 88.90        | 89.30      | 86.52    | 87.87       | 87.69                      | 87.87                        | 87.87                                    | 87.69                                 | 87.69                                 | 1 175 961.40                     | 1 341                       | 207                               | 3.56                         |
| RU000A102LF6                         | ПионЛизБП4                           | об          | 4B02-04-00331-R-001P                                  | 98.96        | 98.96      | 95.00    | 95.89       | 95.59                      | 95.89                        | 95.89                                    | -                                     | 95.85                                 | 329 791.30                       | 345                         | 69                                | 9.93                         |
| RU000A1020S0                         | ПКБ 1P-01                            | об          | 4B02-01-32831-F-001P                                  | 91.01        | 91.27      | 90.75    | 91.27       | 90.95                      | 91.27                        | 91.27                                    | -                                     | 90.95                                 | 496 570.40                       | 546                         | 56                                | 24.22                        |
| RU000A103RJ3                         | ПКБ 1P-02                            | об          | 4B02-02-32831-F-001P                                  | 84.94        | 85.01      | 84.94    | 85.00       | 84.99                      | 85.00                        | 85.00                                    | -                                     | 84.98                                 | 479 348.60                       | 564                         | 14                                | 7.36                         |
| RU000A1047S3                         | ПКБ 1P-03                            | об          | 4B02-03-32831-F-001P                                  | 97.49        | 97.49      | 85.00    | 85.00       | 85.75                      | 85.03                        | 85.03                                    | -                                     | 88.96                                 | 147 491.50                       | 172                         | 7                                 | 13.09                        |
| RU000A100TB2                         | ПНППК 1P01                           | об          | 4B02-01-11698-E-001P                                  | 97.01        | 97.01      | 97.01    | 97.01       | 97.01                      | 97.01                        | 97.01                                    | -                                     | 83.52                                 | 970.10                           | 1                           | 1                                 | 12.66                        |
| RU000A102S23                         | Победа1P1                            | об          | 4B02-01-58611-P-001P                                  | 81.13        | 81.15      | 78.00    | 79.20       | 80.41                      | 79.59                        | 79.59                                    | 80.41                                 | 80.41                                 | 823 402.20                       | 1 024                       | 152                               | 16.29                        |
| RU000A101YV8                         | ПозТех-1P1                           | об          | 4B02-01-66202-H-001P                                  | 97.97        | 97.97      | 95.93    | 97.10       | 97.29                      | 97.13                        | 97.13                                    | 97.29                                 | 97.29                                 | 1 953 498.40                     | 2 008                       | 131                               | 26.15                        |
| RU000A0JXPJ6                         | ПолиплП1Б1                           | об          | 4B02-01-06757-A-001P                                  |              |            |          |             |                            | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JX2V3                         | ПочтаРБ1P1                           | об          | 4B02-01-00005-T-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.93                         |
| RU000A0JXRD5                         | ПочтаРБ1P2                           | об          | 4B02-02-00005-T-001P                                  | 84.11        | 88.79      | 84.11    | 88.61       | 88.48                      | 88.61                        | 88.61                                    | -                                     | 86.39                                 | 59 278.50                        | 67                          | 9                                 | 29.75                        |
| RU000A0JXS59                         | ПочтаРБ1P3                           | об          | 4B02-03-00005-T-001P                                  |              |            |          |             |                            | 90.02                        | 90.02                                    | -                                     | 90.04                                 | 0.00                             | 0                           | 0                                 | 24.00                        |
| RU000A0ZZ5H3                         | ПочтаРБ1P4                           | об          | 4B02-04-00005-T-001P                                  | 93.10        | 94.89      | 93.10    | 94.89       | 93.53                      | 94.89                        | 94.89                                    | 93.36                                 | 93.50                                 | 10 287.90                        | 11                          | 9                                 | 35.65                        |
| RU000A0ZZ5J9                         | ПочтаРБ1P5                           | об          | 4B02-05-00005-T-001P                                  | 95.65        | 98.00      | 95.65    | 98.00       | 97.36                      | 97.98                        | 97.98                                    | -                                     | 95.76                                 | 45 758.80                        | 47                          | 20                                | 35.65                        |
| RU000A100SZ3                         | ПочтаРБ1P6                           | об          | 4B02-06-00005-T-001P                                  |              |            |          |             |                            | 96.01                        | 96.01                                    | -                                     | 98.77                                 | 0.00                             | 0                           | 0                                 | 9.72                         |
| RU000A1008Y3                         | ПочтаРБ1P7                           | об          | 4B02-07-00005-T-001P                                  | 103.93       | 103.93     | 103.93   | 103.93      | 103.93                     | 103.93                       | 103.93                                   | 100.21                                | 100.83                                | 1 039.30                         | 1                           | 1                                 | 6.52                         |
| RU000A100UT2                         | ПочтаРБ1P8                           | об          | 4B02-08-00005-T-001P                                  |              |            |          |             |                            | 98.00                        | 98.00                                    | 93.89                                 | 92.96                                 | 0.00                             | 0                           | 0                                 | 5.64                         |
| RU000A0JVZY8                         | ПочтаРосБ1                           | об          | 4B02-01-00005-T                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.54                        |
| RU000A0JWGV2                         | ПочтаРосБ2                           | об          | 4B02-02-00005-T                                       |              |            |          |             |                            | 99.64                        | 99.64                                    | -                                     | 98.92                                 | 0.00                             | 0                           | 0                                 | 36.59                        |
| RU000A0JWTL6                         | ПочтаРосБ3                           | об          | 4B02-03-00005-T                                       | 86.26        | 88.00      | 86.26    | 88.00       | 87.13                      | 87.13                        | 87.13                                    | -                                     | 95.97                                 | 3 485.20                         | 4                           | 2                                 | 6.78                         |
| RU000A0JXMP0                         | ПочтаРосБ4                           | об          | 4B02-04-00005-T                                       | 94.00        | 94.00      | 94.00    | 94.00       | 94.00                      | 94.00                        | 94.00                                    | -                                     | -                                     | 940.00                           | 1                           | 1                                 | 3.92                         |
| RU000A1004L9                         | ПравоурмБ1                           | об          | 4B02-01-36417-R                                       |              |            |          |             |                            | 87.84                        | 87.84                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.95                         |
| RU000A100Q35                         | ПР-Лиз 1P3                           | об          | 4B02-03-00371-R-001P                                  | 86.04        | 88.89      | 86.04    | 88.89       | 87.31                      | 88.89                        | 88.89                                    | 90.25                                 | 90.26                                 | 7 857.60                         | 9                           | 2                                 | 5.48                         |
| RU000A101H92                         | ПромсвБ-15                           | об          | 41303251B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32 876.71                    |
| RU000A101J33                         | ПромсвБ-16                           | об          | 41403251B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24 657.53                    |
| RU000A101U38                         | ПромсвБ3P1                           | об          | 4B02-01-03251-B-003P                                  | 97.99        | 98.29      | 97.98    | 98.27       | 98.13                      | 98.27                        | 98.27                                    | 98.13                                 | 98.13                                 | 2 491 432.30                     | 2 539                       | 27                                | 18.75                        |
| RU000A102AJ1                         | ПромсвБ3P3                           | об          | 4B02-02-03251-B-003P                                  | 87.02        | 89.96      | 87.02    | 89.96       | 89.32                      | 89.96                        | 89.96                                    | 89.00                                 | 89.00                                 | 28 582.40                        | 32                          | 4                                 | 28.91                        |
| RU000A0JVUB7                         | ПропфинБО1                           | об          | 4B02-01-71827-H                                       |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.96                         |
| RU000A0JXC40                         | ПропфнБ-П1                           | об          | 4B02-01-71827-H-001P                                  |              |            |          |             |                            | 49.9998                      | 49.9998                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXRB9                         | ПропфнБ-П2                           | об          | 4B02-02-71827-H-001P                                  |              |            |          |             |                            | 97.0000                      | 97.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102M37                         | ПрУдмР08                             | об          | RU34008UDM0   |              |            |          |             |                            | 101.63                       | 101.63                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.68                         |
| RU000A102RT4                         | ПСБ 3P-04                            | об          | 4B02-04-03251-B-003P                                  | 87.89        | 91.99      | 86.40    | 91.99       | 87.97                      | 91.99                        | 91.99                                    | -                                     | 84.57                                 | 223 455.50                       | 254                         | 7                                 | 10.87                        |
| RU000A1038F9                         | ПСБ 3P-05                            | об          | 4B02-05-03251-B-003P                                  | 88.27        | 88.27      | 84.00    | 87.88       | 84.74                      | 87.88                        | 87.88                                    | 84.74                                 | 84.74                                 | 966 057.70                       | 1 140                       | 31                                | 27.07                        |
| RU000A103MU1                         | ПСБ 3P-06                            | об          | 4B02-06-03251-B-003P                                  | 92.59        | 92.60      | 92.59    | 92.59       | 92.60                      | 92.59                        | 92.59                                    | -                                     | 92.74                                 | 13 889.50                        | 15                          | 4                                 | 9.33                         |
| RU000A103PE8                         | ПСБ 3P-07                            | об          | 4B02-07-03251-B-003P                                  | 88.94        | 92.46      | 85.17    | 92.45       | 89.19                      | 92.45                        | 92.45                                    | -                                     | 89.12                                 | 28 539.30                        | 32                          | 10                                | 7.82                         |
| RU000A1042P0                         | ПСБ 3P-08                            | об          | 4B02-08-03251-B-003P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.89                        |
| RU000A102HR9                         | ПСБ FIX3P1                           | об          | 4B02-03-03251-B-003P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104JF6                         | ПушкПЗБ01                            | об          | 4B02-01-00629-R                                       | 80.02        | 80.02      | 71.15    | 71.15       | 75.57                      | 71.68                        | 71.68                                    | -                                     | 89.46                                 | 56 677.30                        | 75                          | 10                                | 24.55                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZ8A2                         | ПЮДМ БО-П1                           | об          | 4B02-01-00361-R-001P                                  | 92.95        | 94.00      | 90.00    | 92.00       | 91.90                         | 91.99                        | 91.99                                    | 91.90                                 | 91.90                                 | 1 102 810.00                     | 24                          | 21                                | 178.08                       |
| RU000A1020K7                         | ПЮДМ БО-П2                           | об          | 4B02-02-00361-R-001P                                  | 88.50        | 89.90      | 84.51    | 87.77       | 87.20                         | 87.62                        | 87.62                                    | 87.20                                 | 87.20                                 | 523 204.00                       | 60                          | 40                                | 61.37                        |
| RU000A103WC8                         | ПЮДМ БО-П3                           | об          | 4B02-03-00361-R-001P                                  | 87.72        | 87.72      | 80.10    | 80.10       | 81.15                         | 80.10                        | 80.10                                    | -                                     | 82.20                                 | 432 536.20                       | 533                         | 42                                | 0.36                         |
| RU000A1030F6                         | Райфб БР02                           | об          | 4B02-03-03292-B-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021G3                         | РВК-Ин1Р01                           | об          | 4B02-01-00540-R-001P                                  | 79.02        | 79.02      | 79.00    | 79.00       | 79.00                         | 79.00                        | 79.00                                    | -                                     | 79.97                                 | 79 000.30                        | 100                         | 4                                 | 12.34                        |
| RU000A103W26                         | РГ Лиз 1Р1                           | об          | 4B02-01-36506-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.63                         |
| RU000A104CK1                         | РГ Лиз 1Р2                           | об          | 4B02-02-36506-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025E9                         | ПерПрод1Р1                           | об          | 4B02-01-05987-P-001P                                  |              |            |          |             |                               | 89.00                        | 89.00                                    | -                                     | 79.67                                 | 0.00                             | 0                           | 0                                 | 8.55                         |
| RU000A103NE3                         | ПерПрод1Р2                           | об          | 4B02-02-05987-P-001P                                  | 69.69        | 69.80      | 67.50    | 67.50       | 69.28                         | 67.50                        | 67.50                                    | -                                     | 67.64                                 | 108 072.60                       | 156                         | 26                                | 12.60                        |
| RU000A101TE4                         | РедСофт2Р1                           | об          | 4B02-01-00372-R-002P                                  | 95.05        | 95.05      | 90.00    | 92.73       | 92.38                         | 92.73                        | 92.73                                    | 92.38                                 | 92.38                                 | 1 477 114.10                     | 1 599                       | 60                                | 11.30                        |
| RU000A103414                         | РедСофт2Р2                           | об          | 4B02-02-00372-R-002P                                  | 92.88        | 92.89      | 91.14    | 92.63       | 91.53                         | 92.63                        | 92.63                                    | -                                     | 91.72                                 | 84 207.50                        | 92                          | 11                                | 18.38                        |
| RU000A103NJ2                         | Рейнгол1Р1                           | об          | 4B02-01-00614-R-001P                                  | 82.00        | 86.00      | 81.83    | 82.05       | 82.61                         | 82.29                        | 82.29                                    | -                                     | 82.21                                 | 89 223.50                        | 108                         | 13                                | 13.70                        |
| RU000A102H83                         | РенКредБ04                           | об          | 4B020403354B  | 84.50        | 85.51      | 83.51    | 84.99       | 84.20                         | 84.52                        | 84.52                                    | -                                     | 84.81                                 | 79 152.50                        | 94                          | 19                                | 28.94                        |
| RU000A102RN7                         | РенКредБ06                           | об          | 4B020603354B  | 84.39        | 86.36      | 82.07    | 86.35       | 84.54                         | 86.35                        | 86.35                                    | 84.54                                 | 84.54                                 | 581 637.90                       | 688                         | 34                                | 13.62                        |
| RU000A100NS9                         | РЕСОЛибП05                           | об          | 4B02-05-36419-R-001P                                  | 84.00        | 84.00      | 77.15    | 78.28       | 80.84                         | 79.14                        | 79.14                                    | -                                     | 79.08                                 | 101 048.50                       | 125                         | 20                                | 10.95                        |
| RU000A103C53                         | РЕСОЛибП11                           | об          | 4B02-11-36419-R-001P                                  | 82.05        | 84.16      | 82.05    | 84.15       | 83.49                         | 84.15                        | 84.15                                    | 83.49                                 | 83.49                                 | 826 503.30                       | 990                         | 26                                | 25.53                        |
| RU000A1039F7                         | РЕСОЛибП14                           | об          | 4B02-14-36419-R-001P                                  |              |            |          |             |                               | 85.10                        | 85.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.03                         |
| RU000A103F68                         | РЕСОЛибП19                           | об          | 4B02-19-36419-R-001P                                  | 91.00        | 91.00      | 91.00    | 91.00       | 91.00                         | 91.00                        | 91.00                                    | -                                     | 87.08                                 | 8 190.00                         | 9                           | 2                                 | 0.23                         |
| RU000A104CL9                         | РЕСОЛибП21                           | об          | 4B02-21-36419-R-001P                                  | 99.47        | 99.47      | 94.50    | 94.50       | 95.44                         | 94.92                        | 94.92                                    | -                                     | 87.15                                 | 28 631.40                        | 30                          | 5                                 | 5.52                         |
| RU000A0JU6M6                         | РЕСОЛизБ01                           | об          | 4B02-01-36419-R                                       |              |            |          |             |                               | 99.91                        | 99.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.10                        |
| RU000A0JVVUS1                        | РЕСОЛизБ03                           | об          | 4B02-03-36419-R                                       |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | 97.02                                 | 0.00                             | 0                           | 0                                 | 2.02                         |
| RU000A0JVXS5                         | РЕСОЛизБ04                           | об          | 4B02-04-36419-R                                       |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.66                        |
| RU000A0JWVT5                         | РЕСОЛизБ05                           | об          | 4B02-05-36419-R                                       |              |            |          |             |                               | 85.75                        | 85.75                                    | -                                     | 90.52                                 | 0.00                             | 0                           | 0                                 | 2.47                         |
| RU000A1049Y7                         | РЕСОЛизБ06                           | об          | 4B02-06-36419-R                                       | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | -                                     | 99.73                                 | 2 227 805.00                     | 2 239                       | 1                                 | 49.56                        |
| RU000A104KW9                         | РЕСОЛизБ09                           | об          | 4B02-09-36419-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.25                        |
| RU000A1035H1                         | РЕСОЛизБП1                           | об          | 4B02-01-36419-R-001P                                  |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | 86.88                                 | 0.00                             | 0                           | 0                                 | 30.90                        |
| RU000A101ST4                         | РЕСОЛизБП3                           | об          | 4B02-03-36419-R-001P                                  | 97.78        | 98.30      | 97.00    | 97.00       | 97.16                         | 97.04                        | 97.04                                    | -                                     | 97.30                                 | 226 378.80                       | 233                         | 14                                | 26.92                        |
| RU000A100PE4                         | РЕСОЛизБП6                           | об          | 4B02-06-36419-R-001P                                  | 87.75        | 89.79      | 87.75    | 89.50       | 89.48                         | 89.43                        | 89.43                                    | 89.48                                 | 89.48                                 | 3 635 455.10                     | 4 063                       | 84                                | 18.99                        |
| RU000A100XU4                         | РЕСОЛизБП7                           | об          | 4B02-07-36419-R-001P                                  | 89.50        | 89.50      | 81.00    | 82.00       | 83.21                         | 82.00                        | 82.00                                    | -                                     | 83.75                                 | 410 245.30                       | 493                         | 92                                | 0.95                         |
| RU000A102K39                         | РЕСОЛизБП8                           | об          | 4B02-08-36419-R-001P                                  | 84.00        | 84.00      | 82.80    | 82.97       | 82.95                         | 82.97                        | 82.97                                    | -                                     | 83.43                                 | 29 033.10                        | 35                          | 9                                 | 22.52                        |
| RU000A103935                         | реСторБ1Р1                           | об          | 4B02-01-00599-R-001P                                  | 84.84        | 84.84      | 80.01    | 82.04       | 82.26                         | 82.04                        | 82.04                                    | 82.26                                 | 82.26                                 | 1 256 146.10                     | 1 527                       | 288                               | 7.32                         |
| RU000A101TT2                         | РЖД 1Б-01                            | об          | 4-01-65045-D-001P                                     |              |            |          |             |                               | 91.40                        | 91.40                                    | -                                     | 92.16                                 | 0.00                             | 0                           | 0                                 | 20.82                        |
| RU000A101Y18                         | РЖД 1Б-02                            | об          | 4-02-65045-D-001P                                     |              |            |          |             |                               | 89.10                        | 89.10                                    | -                                     | 90.25                                 | 0.00                             | 0                           | 0                                 | 16.20                        |
| RU000A102564                         | РЖД 1Б-03                            | об          | 4-03-65045-D-001P                                     |              |            |          |             |                               | 99.79                        | 99.79                                    | -                                     | 99.95                                 | 0.00                             | 0                           | 0                                 | 8.36                         |
| RU000A1028U9                         | РЖД 1Б-04                            | об          | 4-04-65045-D-001P                                     |              |            |          |             |                               | 100.80                       | 100.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.78                        |
| RU000A102E37                         | РЖД 1Б-05                            | об          | 4-05-65045-D-001P                                     |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.65                                | 0.00                             | 0                           | 0                                 | 21 185.75                    |
| RU000A102FE1                         | РЖД 1Б-06                            | об          | 4-06-65045-D-001P                                     |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5 934.25                     |
| RU000A102GA7                         | РЖД 1Б-07                            | об          | 4-07-65045-D-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16 084.93                    |
| RU000A102S72                         | РЖД 1Б-08                            | об          | 4-08-65045-D-001P                                     |              |            |          |             |                               | 101.20                       | 101.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35 248.77                    |
| RU000A0JVW71                         | РЖД БО-02                            | об          | 4B02-02-65045-D                                       |              |            |          |             |                               | 99.63                        | 99.63                                    | -                                     | 95.82                                 | 0.00                             | 0                           | 0                                 | 35.51                        |
| RU000A0JWD57                         | РЖД БО-05                            | об          | 4B02-05-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.10                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JTM7                          | РЖД БО-09                            | об          | 4B02-09-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.02                        |
| RU000A0JUCG6                         | РЖД БО-10                            | об          | 4B02-10-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.02                        |
| RU000A0JXJK7                         | РЖД БО-11                            | об          | 4B02-11-65045-D                                       |              |            |          |             |                            | 102.75                       | 102.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.69                        |
| RU000A0JU542                         | РЖД БО-12                            | об          | 4B02-12-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.53                        |
| RU000A0JU7B7                         | РЖД БО-13                            | об          | 4B02-13-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.17                         |
| RU000A0JVJS4                         | РЖД БО-14                            | об          | 4B02-14-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.52                        |
| RU000A0JU9M0                         | РЖД БО-15                            | об          | 4B02-15-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.89                        |
| RU000A0JUX71                         | РЖД БО-16                            | об          | 4B02-16-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.95                         |
| RU000A0JWHU2                         | РЖД БО-17                            | об          | 4B02-17-65045-D                                       |              |            |          |             |                            | 97.98                        | 97.98                                    | -                                     | 92.42                                 | 0.00                             | 0                           | 0                                 | 40.75                        |
| RU000A0JTY57                         | РЖД БО-18                            | об          | 4B02-18-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.52                        |
| RU000A0JUPZ8                         | РЖД БО-19                            | об          | 4B02-19-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.77                        |
| RU000A0JVB19                         | РЖД-33 обл                           | об          | 4-33-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.20                         |
| RU000A0JVB27                         | РЖД-34 обл                           | об          | 4-34-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.20                         |
| RU000A0JVKH5                         | РЖД-35 обл                           | об          | 4-35-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.11                        |
| RU000A0JX1S1                         | РЖД-41 обл                           | об          | 4-41-65045-D  | 95.70        | 95.70      | 95.70    | 95.70       | 95.70                      | 95.70                        | 95.70                                    | -                                     | 95.68                                 | 1 751 310.00                     | 1 830                       | 1                                 | 23.87                        |
| RU000A0JWLU4                         | РЖД-42 обл                           | об          | 4-42-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.62                        |
| RU000A100JH0                         | РитейлБФ01                           | об          | 4-01-00482-R  | 86.48        | 86.48      | 85.05    | 85.90       | 85.71                      | 85.90                        | 85.90                                    | 85.71                                 | 85.71                                 | 1 592 546.90                     | 1 858                       | 91                                | 4.20                         |
| RU000A101QF7                         | РитйлБФ1P1                           | об          | 4B02-01-00482-R-001P                                  | 74.41        | 75.23      | 73.02    | 74.51       | 74.23                      | 74.99                        | 74.99                                    | 74.23                                 | 74.23                                 | 3 810 286.10                     | 5 133                       | 96                                | 12.43                        |
| RU000A102TR4                         | РитйлБФ1P2                           | об          | 4B02-02-00482-R-001P                                  | 70.51        | 70.98      | 69.90    | 70.89       | 70.41                      | 70.89                        | 70.89                                    | 70.41                                 | 70.41                                 | 11 948 631.30                    | 16 971                      | 135                               | 11.34                        |
| RU000A102KQ5                         | РКС2P1                               | об          | 4B02-01-00006-L-002P                                  | 76.75        | 77.45      | 75.00    | 75.43       | 76.22                      | 75.45                        | 75.45                                    | -                                     | 76.82                                 | 285 809.60                       | 375                         | 60                                | 9.25                         |
| RU000A104KS7                         | РКС2P2                               | об          | 4B02-02-00006-L-002P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.01                        |
| RU000A101PV6                         | РКСБ01                               | об          | 4B02-01-00006-L                                       | 86.39        | 86.40      | 81.29    | 84.88       | 84.55                      | 84.85                        | 84.85                                    | -                                     | 85.21                                 | 308 625.50                       | 365                         | 65                                | 21.48                        |
| RU000A101FK0                         | РНКБ 01                              | об          | 4B030101354B001P                                      |              |            |          |             |                            | 92.00                        | 92.00                                    | -                                     | 96.48                                 | 0.00                             | 0                           | 0                                 | 11.36                        |
| RU000A100W29                         | Роделен1P2                           | об          | 4B02-02-19014-J-001P                                  | 99.98        | 99.99      | 96.71    | 98.52       | 98.59                      | 98.52                        | 98.52                                    | -                                     | 98.59                                 | 97 435.39                        | 590                         | 57                                | 0.00                         |
| RU000A101R09                         | Росагрл1P1                           | об          | 4-01-05886-A-001P                                     | 77.21        | 77.21      | 77.02    | 77.02       | 77.06                      | 77.06                        | 77.06                                    | -                                     | 75.60                                 | 7 705.70                         | 10                          | 3                                 | 27.99                        |
| RU000A102TA0                         | Росагрл1P2                           | об          | 4-02-05886-A-001P                                     | 81.16        | 81.20      | 81.16    | 81.20       | 81.20                      | 81.20                        | 81.20                                    | 79.35                                 | 79.51                                 | 34 103.20                        | 42                          | 2                                 | 10.39                        |
| RU000A103QL1                         | Росагрл1P3                           | об          | 4-03-05886-A-001P                                     | 87.87        | 87.87      | 87.87    | 87.87       | 87.87                      | 87.87                        | 87.87                                    | -                                     | 86.16                                 | 878.70                           | 1                           | 1                                 | 6.25                         |
| RU000A0ZYH44                         | Росбанк2P3                           | об          | 4B020202272B002P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.89                        |
| RU000A0JVWA5                         | РосбанкБ19                           | об          | 4B021903338B  |              |            |          |             |                            | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.68                         |
| RU000A0JS6M0                         | РосбанкБ05                           | об          | 4B020503338B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.29                        |
| RU000A0JUV81                         | Росбн13ИП                            | об          | 41303338B   |              |            |          |             |                            | 103.56                       | 103.56                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.40                         |
| RU000A0ZYMD0                         | Росбн19ИП                            | об          | 41903338B   |              |            |          |             |                            | 99.18                        | 99.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.00                        |
| RU000A0JUL67                         | РосбнБСО12                           | об          | 4B022902272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.09                         |
| RU000A0JUL91                         | РосбнБСО13                           | об          | 4B023002272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.06                         |
| RU000A0JULA0                         | РосбнБСО14                           | об          | 4B023102272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JULC6                         | РосбнБСО15                           | об          | 4B023202272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A103SV6                         | Росгед01                             | об          | 4-01-09835-A  | 85.75        | 87.00      | 85.00    | 87.00       | 85.61                      | 87.00                        | 87.00                                    | -                                     | 85.61                                 | 434 908.50                       | 508                         | 10                                | 4.68                         |
| RU000A0ZZZ25                         | РосДорБ 02                           | об          | 40201573B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.27                        |
| RU000A1029A9                         | Росморп1P1                           | об          | 4B02-01-00008-T-001P                                  |              |            |          |             |                            | 83.51                        | 83.51                                    | -                                     | 89.68                                 | 0.00                             | 0                           | 0                                 | 29.26                        |
| RU000A1000H5                         | РОСНАН1П1                            | об          | 4B02-01-55477-E-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.79                        |
| RU000A101EW8                         | РОСНАН2P2                            | об          | 4B02-02-55477-E-002P                                  | 89.70        | 89.70      | 89.70    | 89.70       | 89.70                      | 89.70                        | 89.70                                    | -                                     | 86.81                                 | 897.00                           | 1                           | 1                                 | 19.20                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100YR8                         | РОСНАН2P3                            | об          | 4B02-03-55477-E-002P                                  | 82.20        | 83.65      | 79.80    | 80.60       | 81.12                         | 80.60                        | 80.60                                    | 81.12                                 | 81.12                                 | 7 519 452.90                     | 9 269                       | 539                               | 37.97                        |
| RU000A101KK0                         | РОСНАНО2P4                           | об          | 4B02-04-55477-E-002P                                  | 64.59        | 68.95      | 62.00    | 65.40       | 66.26                         | 65.40                        | 65.40                                    | -                                     | 66.39                                 | 367 756.10                       | 555                         | 85                                | 5.36                         |
| RU000A102HB3                         | РОСНАНО2P5                           | об          | 4B02-05-55477-E-002P                                  | 66.85        | 70.49      | 66.40    | 66.67       | 67.14                         | 66.67                        | 66.67                                    | -                                     | 67.16                                 | 480 749.30                       | 716                         | 130                               | 23.30                        |
| RU000A102EF1                         | РоснфтЗР01                           | об          | 4B02-01-00122-A-003P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 33.77                        |
| RU000A102EE4                         | РоснфтЗР02                           | об          | 4B02-02-00122-A-003P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 33.77                        |
| RU000A0JVT43                         | РОССИУМ 01                           | об          | 4-01-36479-R  |              |            |          |             |                               | 100.05                       | 100.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.28                        |
| RU000A0JVZA8                         | РОССИУМ Б1                           | об          | 4B02-01-36479-R                                       |              |            |          |             |                               | 100.65                       | 100.65                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.30                        |
| RU000A0ZZCX6                         | РОССИУМ1P1                           | об          | 4B02-01-36479-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.85                        |
| RU000A0ZZZY5                         | РОССИУМ1P2                           | об          | 4B02-02-36479-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.95                        |
| RU000A1018N5                         | РОССИУМ1P3                           | об          | 4B02-03-36479-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.16                        |
| RU000A102192                         | РОССИУМ2P1                           | об          | 4B02-01-36479-R-002P                                  |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.97                        |
| RU000A1021A6                         | РОССИУМ2P2                           | об          | 4B02-02-36479-R-002P                                  |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.97                        |
| RU000A102HX7                         | РОССИУМ2P3                           | об          | 4B02-03-36479-R-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.68                        |
| RU000A0JVYL8                         | РоссЦБ04                             | об          | 4B02-04-10214-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.86                        |
| RU000A0JXVT3                         | РоссЮг БО2                           | об          | 4B02-02-34956-E                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.56                         |
| RU000A101X27                         | РоялКапБО4                           | об          | 4B02-04-00382-R-001P                                  | 94.04        | 97.60      | 92.00    | 95.99       | 94.28                         | 95.77                        | 95.77                                    | 94.28                                 | 94.28                                 | 693 878.30                       | 736                         | 75                                | 1.92                         |
| RU000A102FX1                         | РоялКапБО5                           | об          | 4B02-05-00382-R-001P                                  | 83.97        | 83.97      | 77.40    | 78.89       | 78.30                         | 78.87                        | 78.87                                    | -                                     | 83.49                                 | 123 707.40                       | 158                         | 27                                | 14.96                        |
| RU000A104CE4                         | РоялКапБО6                           | об          | 4B02-06-00382-R-001P                                  | 91.85        | 93.00      | 86.10    | 88.00       | 89.06                         | 87.91                        | 87.91                                    | -                                     | 89.19                                 | 359 815.30                       | 404                         | 46                                | 9.49                         |
| RU000A0JUAG0                         | РСГ-ФинБ01                           | об          | 4B02-01-36399-R                                       | 81.55        | 81.55      | 81.55    | 81.55       | 81.55                         | 81.55                        | 81.55                                    | -                                     | 89.28                                 | 4 077.50                         | 5                           | 2                                 | 40.08                        |
| RU000A100PS4                         | РСГ-ФинБ09                           | об          | 4B02-09-36399-R                                       |              |            |          |             |                               | 95.95                        | 95.95                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.36                        |
| RU000A100PM7                         | РСГ-ФинБ11                           | об          | 4B02-11-36399-R                                       | 97.99        | 97.99      | 97.99    | 97.99       | 97.99                         | 97.99                        | 97.99                                    | -                                     | 96.56                                 | 979.90                           | 1                           | 1                                 | 22.36                        |
| RU000A0JVLМ3                         | РСетиЛЭБО5                           | об          | 4B02-05-00073-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.34                        |
| RU000A0JWJX2                         | РСетиМРБ5                            | об          | 4B02-05-65116-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.22                        |
| RU000A0JVZK7                         | РСКу61P01                            | об          | 4B02-01-00063-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.19                        |
| RU000A0ZZ4T1                         | РСХБ 01Т1                            | об          | 42903349В   | 77.23        | 77.23      | 75.88    | 76.07       | 76.47                         | 76.07                        | 76.07                                    | 76.47                                 | 76.47                                 | 929 051.70                       | 1 215                       | 84                                | 44.63                        |
| RU000A0JWMZ1                         | РСХБ 06Т1                            | об          | 43403349В   |              |            |          |             |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.52                        |
| RU000A0JWN22                         | РСХБ 07Т1                            | об          | 43503349В   |              |            |          |             |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.33                        |
| RU000A0JWV63                         | РСХБ 08Т1                            | об          | 43603349В   | 99.46        | 99.79      | 98.52    | 99.00       | 99.24                         | 99.00                        | 99.00                                    | 99.24                                 | 99.24                                 | 1 878 636.40                     | 1 893                       | 149                               | 7.81                         |
| RU000A0ZZ505                         | РСХБ 09Т1                            | об          | 43703349В   | 75.80        | 77.97      | 74.00    | 76.00       | 76.47                         | 76.04                        | 76.04                                    | 76.47                                 | 76.47                                 | 2 147 252.90                     | 2 808                       | 183                               | 44.38                        |
| RU000A0ZZY59                         | РСХБ 11В1                            | об          | 44903349В   |              |            |          |             |                               | 95.0000                      | 95.0000                                  | 99.7707                               | 99.9595                               | 0.00                             | 0                           | 0                                 | 2 488.46                     |
| RU000A0JVN56                         | РСХБ 24                              | об          | 42403349В   | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 100.48                                | 3 000.00                         | 3                           | 2                                 | 2.37                         |
| RU000A0JVN64                         | РСХБ 25                              | об          | 42503349В   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.51                         |
| RU000A0JVN98                         | РСХБ 26                              | об          | 42603349В   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103GX7                         | РСХБ 2Р10                            | об          | 4B02-07-03349-B-002P                                  |              |            |          |             |                               | 88.62                        | 88.62                                    | -                                     | 86.83                                 | 0.00                             | 0                           | 0                                 | 15.62                        |
| RU000A103N84                         | РСХБ 2Р14                            | об          | 4B02-04-03349-B-002P                                  | 92.50        | 94.44      | 92.50    | 94.44       | 93.84                         | 94.44                        | 94.44                                    | 87.76                                 | 87.83                                 | 12 199.60                        | 13                          | 2                                 | 8.55                         |
| RU000A0ZZUS8                         | РСХБ 31Т1                            | об          | 47903349В   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.06                        |
| RU000A103GT5                         | РСХБ Б01RS                           | об          | 4B022103349В001P                                      |              |            |          |             |                               | 92.0000                      | 92.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.37                        |
| RU000A101WQ2                         | РСХБ Б03RP                           | об          | 4B021803349В001P                                      | 90.00        | 90.86      | 90.00    | 90.84       | 90.06                         | 90.80                        | 90.80                                    | 90.06                                 | 90.06                                 | 999 666.50                       | 1 110                       | 58                                | 3.31                         |
| RU000A102713                         | РСХБ Б04RP                           | об          | 4B021903349В001P                                      | 91.06        | 91.06      | 88.44    | 90.00       | 89.04                         | 90.00                        | 90.00                                    | 89.04                                 | 89.04                                 | 3 048 824.80                     | 3 424                       | 87                                | 0.15                         |
| RU000A0ZZVQ0                         | РСХБ БО-7P                           | об          | 4B020703349В001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.58                        |
| RU000A101616                         | РСХБ С01Е1                           | об          | 40103349В002P   |              |            |          |             |                               | 59.70                        | 59.70                                    | -                                     | 69.59                                 | 0.00                             | 0                           | 0                                 | 232 647.58                   |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104925                         | РСХБ2P11                             | об          | 4B02-17-03349-B-002P                                  | 94.01        | 94.90      | 93.65    | 93.66       | 93.74                         | 93.66                        | 93.66                                    | -                                     | 94.85                                 | 47 806.10                        | 51                          | 15                                | 32.61                        |
| RU000A102KS1                         | РСХБ2P1RIB                           | об          | 4B02-01-03349-B-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102KV5                         | РСХБ2P2RIB                           | об          | 4B02-02-03349-B-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1036F3                         | РСХБ2P6RIB                           | об          | 4B02-06-03349-B-002P                                  | 93.49        | 93.51      | 91.99    | 92.00       | 92.62                         | 92.00                        | 92.00                                    | -                                     | 91.38                                 | 103 739.10                       | 112                         | 18                                | 1.66                         |
| RU000A0JX2M2                         | РСГКСМБ1P1                           | об          | 4B020102790B001P                                      |              |            |          |             |                               | 99.4500                      | 99.4500                                  | -                                     | 97.7265                               | 0.00                             | 0                           | 0                                 | 877.16                       |
| RU000A100K31                         | Рубеж 1P1                            | об          | 4B02-01-00465-R-001P                                  | 96.70        | 97.95      | 96.70    | 97.95       | 97.32                         | 97.95                        | 97.95                                    | -                                     | 97.23                                 | 326 988.70                       | 336                         | 39                                | 39.89                        |
| RU000A0JWDN6                         | РУСАЛБрB01                           | об          | 4B02-01-20075-F                                       | 67.10        | 67.10      | 67.10    | 67.10       | 67.10                         | 67.10                        | 67.10                                    | -                                     | 63.81                                 | 671.00                           | 1                           | 1                                 | 0.00                         |
| RU000A101DA6                         | РyCол клА                            | об          | 6-01-00514-R  |              |            |          |             |                               | 93.33                        | 93.33                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.88                        |
| RU000A101DB4                         | РyCол клБ                            | об          | 6-02-00514-R  |              |            |          |             |                               | 93.00                        | 93.00                                    | 93.31                                 | 93.11                                 | 0.00                             | 0                           | 0                                 | 19.19                        |
| RU000A101D96                         | РyCол клВ                            | об          | 6-03-00514-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.98                        |
| RU000A0JWYJ0                         | Самолет 01                           | об          | 4-01-36522-R  |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.29                        |
| RU000A0ZZZZ2                         | Самолет1P4                           | об          | 4B02-04-16493-A-001P                                  |              |            |          |             |                               | 98.13                        | 98.13                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.48                         |
| RU000A100Q50                         | Самолет1P5                           | об          | 4B02-05-16493-A-001P                                  | 99.33        | 99.33      | 99.30    | 99.30       | 99.30                         | 99.30                        | 99.30                                    | -                                     | 98.68                                 | 62 559.30                        | 63                          | 2                                 | 14.77                        |
| RU000A100QA0                         | Самолет1P6                           | об          | 4B02-06-16493-A-001P                                  | 96.50        | 96.50      | 95.90    | 96.03       | 96.18                         | 96.03                        | 96.03                                    | -                                     | 96.41                                 | 177 929.30                       | 185                         | 31                                | 20.51                        |
| RU000A100YG1                         | Самолет1P7                           | об          | 4B02-07-16493-A-001P                                  | 96.67        | 97.50      | 95.85    | 96.49       | 96.28                         | 96.49                        | 96.49                                    | 96.28                                 | 96.28                                 | 13 290 233.20                    | 13 804                      | 510                               | 29.59                        |
| RU000A0JXRF0                         | СамолетБП1                           | об          | 4B02-01-36522-R-001P                                  | 100.02       | 100.02     | 99.30    | 99.30       | 99.93                         | 99.30                        | 99.30                                    | -                                     | 100.09                                | 2 747.95                         | 11                          | 4                                 | 5.18                         |
| RU000A0ZYEM8                         | СамолетБП2                           | об          | 4B02-02-36522-R-001P                                  | 97.84        | 97.84      | 95.81    | 95.81       | 97.71                         | 95.88                        | 95.88                                    | -                                     | 96.63                                 | 281 407.10                       | 288                         | 8                                 | 25.84                        |
| RU000A102HC1                         | Сбер2СУБ2R                           | об          | 4-02-01481-B-002P                                     | 71.00        | 71.00      | 71.00    | 71.00       | 71.00                         | 71.00                        | 71.00                                    | -                                     | 76.34                                 | 7 100 000.00                     | 1                           | 1                                 | 53 698.63                    |
| RU000A103Q24                         | Сбер2СУБ3R                           | об          | 4-03-01481-B-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 475 068.49                   |
| RU000A100FG0                         | СберИОС100                           | об          | 4B029301481B001P                                      |              |            |          |             |                               | 108.80                       | 108.80                                   | -                                     | 111.50                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H44                         | СберИОС101                           | об          | 4B0210001481B001P                                     |              |            |          |             |                               | 109.30                       | 109.30                                   | -                                     | 109.45                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100LN4                         | СберИОС105                           | об          | 4B0210801481B001P                                     |              |            |          |             |                               | 103.20                       | 103.20                                   | -                                     | 98.88                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100HM4                         | СберИОС106                           | об          | 4B0210301481B001P                                     |              |            |          |             |                               | 115.80                       | 115.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H69                         | СберИОС107                           | об          | 4B029801481B001P                                      |              |            |          |             |                               | 94.00                        | 94.00                                    | -                                     | 98.38                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100KZ0                         | СберИОС112                           | об          | 4B0210901481B001P                                     | 80.40        | 80.40      | 80.40    | 80.40       | 80.40                         | 80.40                        | 80.40                                    | 79.92                                 | 80.03                                 | 3 602 724.00                     | 4 481                       | 5                                 |                              |
| RU000A100L48                         | СберИОС113                           | об          | 4B0211301481B001P                                     |              |            |          |             |                               | 107.70                       | 107.70                                   | 107.99                                | 107.99                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NB5                         | СберИОС115                           | об          | 4B0211501481B001P                                     |              |            |          |             |                               | 94.50                        | 94.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NV3                         | СберИОС116                           | об          | 4B0211901481B001P                                     |              |            |          |             |                               | 113.30                       | 113.30                                   | -                                     | 112.06                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NY7                         | СберИОС117                           | об          | 4B0212001481B001P                                     |              |            |          |             |                               | 100.30                       | 100.30                                   | 101.41                                | 101.41                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PA2                         | СберИОС118                           | об          | 4B0212101481B001P                                     |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | 104.61                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100MZ6                         | СберИОС119                           | об          | 4B0211601481B001P                                     |              |            |          |             |                               | 67.80                        | 67.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100N79                         | СберИОС121                           | об          | 4B0211701481B001P                                     |              |            |          |             |                               | 92.00                        | 92.00                                    | -                                     | 98.83                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PX4                         | СберИОС123                           | об          | 4B0212301481B001P                                     | 84.10        | 84.10      | 84.10    | 84.10       | 84.10                         | 84.10                        | 84.10                                    | 84.10                                 | 84.10                                 | 6 101 455.00                     | 7 255                       | 9                                 |                              |
| RU000A100SQ2                         | СберИОС127                           | об          | 4B0213301481B001P                                     |              |            |          |             |                               | 81.10                        | 81.10                                    | -                                     | 85.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R34                         | СберИОС129                           | об          | 4B0212701481B001P                                     |              |            |          |             |                               | 111.90                       | 111.90                                   | -                                     | 111.81                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100RR2                         | СберИОС130                           | об          | 4B0213001481B001P                                     |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | 96.88                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R91                         | СберИОС131                           | об          | 4B0212901481B001P                                     |              |            |          |             |                               | 103.50                       | 103.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R83                         | СберИОС132                           | об          | 4B0212801481B001P                                     |              |            |          |             |                               | 125.90                       | 125.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TU2                         | СберИОС133                           | об          | 4B0214001481B001P                                     |              |            |          |             |                               | 106.50                       | 106.50                                   | -                                     | 104.51                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TV0                         | СберИОС134                           | об          | 4B0213401481B001P                                     |              |            |          |             |                               | 87.70                        | 87.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100S41                         | СберИОС135                           | об          | 4B0213201481B001P                                     |              |            |          |             |                               | 93.00                        | 93.00                                    | 93.83                                 | 91.87                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100Z75                         | СберИОС139                           | об          | 4B0216301481B001P                                     | 98.81        | 98.81      | 98.81    | 98.81       | 98.81                         | 98.81                        | 98.81                                    | 98.80                                 | 98.80                                 | 590 883.80                       | 598                         | 1                                 |                              |
| RU000A100WV4                         | СберИОС142                           | об          | 4B0215001481B001P                                     |              |            |          |             |                               | 113.50                       | 113.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XA6                         | СберИОС143                           | об          | 4B0214501481B001P                                     |              |            |          |             |                               | 103.10                       | 103.10                                   | 103.34                                | 103.42                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100UY2                         | СберИОС144                           | об          | 4B0214301481B001P                                     |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XB4                         | СберИОС145                           | об          | 4B0214401481B001P                                     | 76.90        | 76.90      | 76.90    | 76.90       | 76.90                         | 76.90                        | 76.90                                    | -                                     | 77.86                                 | 1 839 448.00                     | 2 392                       | 3                                 |                              |
| RU000A100TP2                         | СберИОС146                           | об          | 4B0213901481B001P                                     | 80.01        | 84.01      | 80.00    | 83.00       | 82.65                         | 83.00                        | 83.00                                    | 82.55                                 | 82.60                                 | 1 405 850.20                     | 1 701                       | 8                                 |                              |
| RU000A0ZZE38                         | СберИОС15                            | об          | 4B021501481B001P                                      |              |            |          |             |                               | 98.40                        | 98.40                                    | -                                     | 102.74                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100V87                         | СберИОС150                           | об          | 4B0214701481B001P                                     |              |            |          |             |                               | 89.81                        | 89.81                                    | -                                     | 101.45                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VV6                         | СберИОС153                           | об          | 4B0215201481B001P                                     | 78.20        | 78.20      | 78.20    | 78.20       | 78.20                         | 78.20                        | 78.20                                    | 77.78                                 | 77.88                                 | 2 781 574.00                     | 3 557                       | 5                                 |                              |
| RU000A100X36                         | СберИОС156                           | об          | 4B0215701481B001P                                     | 70.00        | 70.80      | 70.00    | 70.80       | 70.27                         | 70.80                        | 70.80                                    | 69.21                                 | 69.21                                 | 10 540.00                        | 15                          | 2                                 |                              |
| RU000A101327                         | СберИОС157                           | об          | 4B0217401481B001P                                     |              |            |          |             |                               | 88.70                        | 88.70                                    | -                                     | 87.01                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100YB2                         | СберИОС160                           | об          | 4B0215801481B001P                                     | 81.81        | 81.81      | 81.80    | 81.80       | 81.80                         | 81.80                        | 81.80                                    | 79.53                                 | 81.13                                 | 867 085.90                       | 1 060                       | 5                                 |                              |
| RU000A1010Y9                         | СберИОС162                           | об          | 4B0216501481B001P                                     |              |            |          |             |                               | 103.00                       | 103.00                                   | 102.79                                | 102.89                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101103                         | СберИОС163                           | об          | 4B0216701481B001P                                     |              |            |          |             |                               | 81.00                        | 81.00                                    | -                                     | 88.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z59                         | СберИОС164                           | об          | 4B0216101481B001P                                     |              |            |          |             |                               | 81.10                        | 81.10                                    | -                                     | 81.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011F6                         | СберИОС171                           | об          | 4B0216901481B001P                                     |              |            |          |             |                               | 74.90                        | 74.90                                    | -                                     | 73.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011H2                         | СберИОС172                           | об          | 4B0217001481B001P                                     | 59.31        | 70.60      | 59.30    | 70.60       | 69.87                         | 70.60                        | 70.60                                    | 69.87                                 | 69.87                                 | 8 383 217.20                     | 11 999                      | 18                                |                              |
| RU000A1011K6                         | СберИОС173                           | об          | 4B0217101481B001P                                     | 76.80        | 76.80      | 76.80    | 76.80       | 76.80                         | 76.80                        | 76.80                                    | 75.42                                 | 75.72                                 | 3 072 000.00                     | 4 000                       | 4                                 |                              |
| RU000A1015V4                         | СберИОС175                           | об          | 4B0218401481B001P                                     | 95.30        | 95.30      | 95.30    | 95.30       | 95.30                         | 95.30                        | 95.30                                    | 96.96                                 | 96.92                                 | 637 557.00                       | 669                         | 1                                 |                              |
| RU000A1015U6                         | СберИОС176                           | об          | 4B0218301481B001P                                     |              |            |          |             |                               | 73.90                        | 73.90                                    | -                                     | 87.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013J4                         | СберИОС177                           | об          | 4B0217601481B001P                                     | 87.50        | 87.50      | 87.50    | 87.50       | 87.50                         | 87.50                        | 87.50                                    | -                                     | 87.93                                 | 437 500.00                       | 500                         | 1                                 |                              |
| RU000A101400                         | СберИОС180                           | об          | 4B0217901481B001P                                     | 91.81        | 91.81      | 91.80    | 91.80       | 91.81                         | 91.81                        | 91.81                                    | -                                     | 92.18                                 | 1 009 900.00                     | 1 100                       | 2                                 |                              |
| RU000A101640                         | СберИОС181                           | об          | 4B0218601481B001P                                     |              |            |          |             |                               | 59.10                        | 59.10                                    | -                                     | 65.62                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101657                         | СберИОС182                           | об          | 4B0218501481B001P                                     |              |            |          |             |                               | 88.50                        | 88.50                                    | -                                     | 88.50                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017Q0                         | СберИОС187                           | об          | 4B0219001481B001P                                     | 68.90        | 68.90      | 68.90    | 68.90       | 68.90                         | 68.90                        | 68.90                                    | 64.56                                 | 65.96                                 | 1 080 352.00                     | 1 568                       | 2                                 |                              |
| RU000A1017R8                         | СберИОС188                           | об          | 4B0218901481B001P                                     | 75.90        | 75.90      | 75.90    | 75.90       | 75.90                         | 75.90                        | 75.90                                    | 78.93                                 | 77.03                                 | 725 604.00                       | 956                         | 2                                 |                              |
| RU000A1019U8                         | СберИОС191                           | об          | 4B0219401481B001P                                     | 90.90        | 90.90      | 90.90    | 90.90       | 90.90                         | 90.90                        | 90.90                                    | 91.60                                 | 91.66                                 | 1 132 614.00                     | 1 246                       | 2                                 |                              |
| RU000A1019T0                         | СберИОС192                           | об          | 4B0219501481B001P                                     |              |            |          |             |                               | 73.60                        | 73.60                                    | -                                     | 77.86                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018P0                         | СберИОС193                           | об          | 4B0219301481B001P                                     |              |            |          |             |                               | 83.51                        | 83.51                                    | 82.92                                 | 82.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZHD7                         | СберИОС20                            | об          | 4B021901481B001P                                      |              |            |          |             |                               | 92.00                        | 92.00                                    | -                                     | 107.21                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CD2                         | СберИОС200                           | об          | 4B0220101481B001P                                     |              |            |          |             |                               | 83.21                        | 83.21                                    | 84.32                                 | 84.21                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101A40                         | СберИОС204                           | об          | 4B0220601481B001P                                     |              |            |          |             |                               | 93.00                        | 93.00                                    | -                                     | 99.62                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C48                         | СберИОС206                           | об          | 4B0221601481B001P                                     |              |            |          |             |                               | 79.70                        | 79.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C14                         | СберИОС207                           | об          | 4B0221701481B001P                                     |              |            |          |             |                               | 96.55                        | 96.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101D62                         | СберИОС208                           | об          | 4B0220801481B001P                                     | 76.50        | 76.50      | 76.50    | 76.50       | 76.50                         | 76.50                        | 76.50                                    | 76.31                                 | 76.41                                 | 2 333 250.00                     | 3 050                       | 4                                 |                              |
| RU000A101DR0                         | СберИОС210                           | об          | 4B0221001481B001P                                     |              |            |          |             |                               | 78.40                        | 78.40                                    | -                                     | 75.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FQ7                         | СберИОС211                           | об          | 4B0221101481B001P                                     |              |            |          |             |                               | 76.60                        | 76.60                                    | 70.98                                 | 72.63                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CY8                         | СберИОС212                           | об          | 4B0221201481B001P                                     |              |            |          |             |                               | 77.90                        | 77.90                                    | 76.84                                 | 76.84                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101EL1                         | СберИОС213                           | об          | 4B0221301481B001P                                     | 88.20        | 88.20      | 88.20    | 88.20       | 88.20                         | 88.20                        | 88.20                                    | 88.23                                 | 88.23                                 | 2 381 400.00                     | 2 700                       | 4                                 |                              |
| RU000A101EB2                         | СберИОС214                           | об          | 4B0221401481B001P                                     |              |            |          |             |                               | 87.70                        | 87.70                                    | -                                     | 77.76                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ED8                         | СберИОС215                           | об          | 4B0221501481B001P                                     |              |            |          |             |                               | 78.80                        | 78.80                                    | -                                     | -                                     | 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.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101CR2                         | СберИОС216                           | об          | 4B0221901481-B-001P                                   |               |               |             |                |                               | 92.10                        | 92.10                                    | -                                     | 91.73                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FD5                         | СберИОС217                           | об          | 4B02-220-01481-B-001P                                 |               |               |             |                |                               | 80.60                        | 80.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HH2                         | СберИОС218                           | об          | 4B02-230-01481-B-001P                                 | 90.30         | 90.30         | 90.21       | 90.21          | 90.21                         | 90.21                        | 90.21                                    | 92.28                                 | 91.95                                 | 1 127 625.90                     | 1 250                       | 2                                 |                              |
| RU000A101HG4                         | СберИОС219                           | об          | 4B02-231-01481-B-001P                                 |               |               |             |                |                               | 82.50                        | 82.50                                    | -                                     | 80.06                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101G69                         | СберИОС220                           | об          | 4B02-221-01481-B-001P                                 | 81.60         | 81.60         | 81.60       | 81.60          | 81.60                         | 81.60                        | 81.60                                    | -                                     | 86.20                                 | 309 264.00                       | 379                         | 1                                 |                              |
| RU000A101HF6                         | СберИОС223                           | об          | 4B02-232-01481-B-001P                                 |               |               |             |                |                               | 100.70                       | 100.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GF8                         | СберИОС224                           | об          | 4B02-226-01481-B-001P                                 | 75.00         | 75.00         | 75.00       | 75.00          | 75.00                         | 75.00                        | 75.00                                    | 75.10                                 | 75.09                                 | 75 000.00                        | 100                         | 1                                 |                              |
| RU000A101GP7                         | СберИОС226                           | об          | 4B02-224-01481-B-001P                                 | 77.10         | 77.20         | 77.10       | 77.20          | 77.12                         | 77.20                        | 77.20                                    | -                                     | 80.08                                 | 925 400.00                       | 1 200                       | 2                                 |                              |
| RU000A101H19                         | СберИОС227                           | об          | 4B02-225-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JW7                         | СберИОС229                           | об          | 4B02-234-01481-B-001P                                 |               |               |             |                |                               | 94.00                        | 94.00                                    | 92.53                                 | 92.99                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GT9                         | СберИОС230                           | об          | 4B02-229-01481-B-001P                                 |               |               |             |                |                               | 76.10                        | 76.10                                    | -                                     | 77.69                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HK6                         | СберИОС231                           | об          | 4B02-233-01481-B-001P                                 | 82.00         | 82.10         | 82.00       | 82.10          | 82.00                         | 82.10                        | 82.10                                    | 87.39                                 | 87.39                                 | 164 001.00                       | 200                         | 2                                 |                              |
| RU000A101J41                         | СберИОС232                           | об          | 4B02-237-01481-B-001P                                 |               |               |             |                |                               | 77.40                        | 77.40                                    | -                                     | 90.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J58                         | СберИОС233                           | об          | 4B02-236-01481-B-001P                                 | 79.01         | 80.50         | 79.01       | 80.50          | 79.76                         | 80.50                        | 80.50                                    | -                                     | 79.87                                 | 1 595 100.00                     | 2 000                       | 6                                 |                              |
| RU000A101JE5                         | СберИОС239                           | об          | 4B02-235-01481-B-001P                                 |               |               |             |                |                               | 87.40                        | 87.40                                    | -                                     | 96.17                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LU7                         | СберИОС241                           | об          | 4B02-251-01481-B-001P                                 |               |               |             |                |                               | 91.40                        | 91.40                                    | -                                     | 88.24                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KH6                         | СберИОС242                           | об          | 4B02-241-01481-B-001P                                 |               |               |             |                |                               | 88.70                        | 88.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KD5                         | СберИОС243                           | об          | 4B02-242-01481-B-001P                                 |               |               |             |                |                               | 100.99                       | 100.99                                   | -                                     | 98.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KF0                         | СберИОС244                           | об          | 4B02-243-01481-B-001P                                 |               |               |             |                |                               | 81.70                        | 81.70                                    | -                                     | 82.31                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LB7                         | СберИОС245                           | об          | 4B02-249-01481-B-001P                                 |               |               |             |                |                               | 73.20                        | 73.20                                    | -                                     | 72.93                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KB9                         | СберИОС246                           | об          | 4B02-244-01481-B-001P                                 | 79.30         | 79.30         | 79.30       | 79.30          | 79.30                         | 79.30                        | 79.30                                    | -                                     | 88.28                                 | 793 000.00                       | 1 000                       | 1                                 |                              |
| RU000A101LT9                         | СберИОС248                           | об          | 4B02-250-01481-B-001P                                 |               |               |             |                |                               | 71.70                        | 71.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101L21                         | СберИОС250                           | об          | 4B02-247-01481-B-001P                                 |               |               |             |                |                               | 80.90                        | 80.90                                    | -                                     | 81.42                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101L13                         | СберИОС251                           | об          | 4B02-248-01481-B-001P                                 |               |               |             |                |                               | 98.04                        | 98.04                                    | -                                     | 96.47                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LF8                         | СберИОС252                           | об          | 4B02-252-01481-B-001P                                 | 95.41         | 95.41         | 95.40       | 95.40          | 95.40                         | 95.40                        | 95.40                                    | -                                     | 92.44                                 | 381 602.00                       | 400                         | 2                                 |                              |
| RU000A101MH2                         | СберИОС253                           | об          | 4B02-253-01481-B-001P                                 | 70.80         | 70.80         | 70.80       | 70.80          | 70.80                         | 70.80                        | 70.80                                    | 69.43                                 | 69.63                                 | 70 800.00                        | 100                         | 1                                 |                              |
| RU000A101MK6                         | СберИОС254                           | об          | 4B02-254-01481-B-001P                                 |               |               |             |                |                               | 74.80                        | 74.80                                    | -                                     | 87.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SS6                         | СберИОС256                           | об          | 4B02-258-01481-B-001P                                 |               |               |             |                |                               | 70.30                        | 70.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QJ9                         | СберИОС257                           | об          | 4B02-262-01481-B-001P                                 |               |               |             |                |                               | 90.60                        | 90.60                                    | -                                     | 90.11                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101N37                         | СберИОС259                           | об          | 4B02-257-01481-B-001P                                 |               |               |             |                |                               | 95.47                        | 95.47                                    | -                                     | 89.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1001R2                         | СберИОС26                            | об          | 4B025401481B001P                                      |               |               |             |                |                               | 108.60                       | 108.60                                   | -                                     | 133.98                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QH3                         | СберИОС260                           | об          | 4B02-263-01481-B-001P                                 |               |               |             |                |                               | 92.70                        | 92.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T31                         | СберИОС264                           | об          | 4B02-276-01481-B-001P                                 | 80.60         | 80.60         | 80.60       | 80.60          | 80.60                         | 80.60                        | 80.60                                    | -                                     | 76.84                                 | 143 468.00                       | 178                         | 1                                 |                              |
| RU000A101SW8                         | СберИОС265                           | об          | 4B02-274-01481-B-001P                                 | 89.00         | 89.30         | 88.91       | 89.30          | 89.02                         | 89.30                        | 89.30                                    | -                                     | 80.10                                 | 581 269.60                       | 653                         | 3                                 |                              |
| RU000A101SX6                         | СберИОС266                           | об          | 4B02-275-01481-B-001P                                 |               |               |             |                |                               | 86.90                        | 86.90                                    | -                                     | 86.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QR2                         | СберИОС267                           | об          | 4B02-267-01481-B-001P                                 |               |               |             |                |                               | 78.10                        | 78.10                                    | -                                     | 75.55                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QT8                         | СберИОС269                           | об          | 4B02-269-01481-B-001P                                 | 79.39         | 79.39         | 79.39       | 79.39          | 79.39                         | 79.39                        | 79.39                                    | 79.40                                 | 79.40                                 | 793.90                           | 1                           | 1                                 |                              |
| RU000A101QX0                         | СберИОС270                           | об          | 4B02-270-01481-B-001P                                 | 60.72         | 69.60         | 60.70       | 69.60          | 66.03                         | 69.60                        | 69.60                                    | 66.03                                 | 66.03                                 | 970 627.40                       | 1 470                       | 11                                |                              |
| RU000A101QU6                         | СберИОС271                           | об          | 4B02-271-01481-B-001P                                 | 113.90        | 113.90        | 113.90      | 113.90         | 113.90                        | 113.90                       | 113.90                                   | -                                     | 112.03                                | 569 500.00                       | 500                         | 1                                 |                              |
| RU000A101QV4                         | СберИОС272                           | об          | 4B02-265-01481-B-001P                                 |               |               |             |                |                               | 72.20                        | 72.20                                    | -                                     | 70.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QY8                         | СберИОС273                           | об          | 4B02-266-01481-B-001P                                 |               |               |             |                |                               | 76.40                        | 76.40                                    | 74.31                                 | 74.31                                 | 0.00                             | 0                           | 0                                 |                              |



| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101S32                         | СберИОС274                           | об          | 4B02-272-01481-B-001P                                 |               |               |             |                |                               | 67.00                        | 67.00                                    | -                                     | 65.03                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W28                         | СберИОС276                           | об          | 4B02-289-01481-B-001P                                 |               |               |             |                |                               | 80.80                        | 80.80                                    | -                                     | 80.71                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W36                         | СберИОС277                           | об          | 4B02-290-01481-B-001P                                 |               |               |             |                |                               | 75.80                        | 75.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U20                         | СберИОС278                           | об          | 4B02-278-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T23                         | СберИОС279                           | об          | 4B02-277-01481-B-001P                                 | 78.10         | 78.10         | 78.10       | 78.10          | 78.10                         | 78.10                        | 78.10                                    | 78.05                                 | 78.22                                 | 2 108 700.00                     | 2 700                       | 3                                 |                              |
| RU000A101T29                         | СберИОС280                           | об          | 4B02-279-01481-B-001P                                 | 78.10         | 78.10         | 78.10       | 78.10          | 78.10                         | 78.10                        | 78.10                                    | 73.03                                 | 73.47                                 | 781.00                           | 1                           | 1                                 |                              |
| RU000A101UZ7                         | СберИОС282                           | об          | 4B02-281-01481-B-001P                                 |               |               |             |                |                               | 67.10                        | 67.10                                    | 63.68                                 | 63.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V11                         | СберИОС283                           | об          | 4B02-282-01481-B-001P                                 | 72.40         | 72.40         | 72.40       | 72.40          | 72.40                         | 72.40                        | 72.40                                    | 72.40                                 | 72.40                                 | 2 896 000.00                     | 4 000                       | 4                                 |                              |
| RU000A101V03                         | СберИОС284                           | об          | 4B02-283-01481-B-001P                                 |               |               |             |                |                               | 75.70                        | 75.70                                    | -                                     | 85.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VL5                         | СберИОС285                           | об          | 4B02-284-01481-B-001P                                 |               |               |             |                |                               | 76.57                        | 76.57                                    | -                                     | 75.83                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VK7                         | СберИОС286                           | об          | 4B02-285-01481-B-001P                                 | 75.51         | 75.51         | 75.51       | 75.51          | 75.51                         | 75.51                        | 75.51                                    | 75.21                                 | 75.49                                 | 264 285.00                       | 350                         | 2                                 |                              |
| RU000A101WT6                         | СберИОС287                           | об          | 4B02-291-01481-B-001P                                 |               |               |             |                |                               | 84.90                        | 84.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VS0                         | СберИОС288                           | об          | 4B02-286-01481-B-001P                                 | 65.50         | 65.50         | 65.50       | 65.50          | 65.50                         | 65.50                        | 65.50                                    | -                                     | 62.81                                 | 267 240.00                       | 408                         | 1                                 |                              |
| RU000A101VU6                         | СберИОС290                           | об          | 4B02-288-01481-B-001P                                 | 73.43         | 78.90         | 73.43       | 78.90          | 74.27                         | 78.90                        | 78.90                                    | -                                     | 86.70                                 | 9 655.30                         | 13                          | 4                                 |                              |
| RU000A101Y83                         | СберИОС291                           | об          | 4B02-295-01481-B-001P                                 |               |               |             |                |                               | 79.10                        | 79.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WG3                         | СберИОС292                           | об          | 4B02-292-01481-B-001P                                 | 79.01         | 80.80         | 79.01       | 80.80          | 79.99                         | 80.63                        | 80.63                                    | 81.58                                 | 81.35                                 | 399 927.70                       | 500                         | 6                                 |                              |
| RU000A101ZQ5                         | СберИОС293                           | об          | 4B02-298-01481-B-001P                                 |               |               |             |                |                               | 74.40                        | 74.40                                    | -                                     | 78.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZV5                         | СберИОС294                           | об          | 4B02-301-01481-B-001P                                 |               |               |             |                |                               | 64.50                        | 64.50                                    | -                                     | 65.69                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WV2                         | СберИОС295                           | об          | 4B02-293-01481-B-001P                                 |               |               |             |                |                               | 69.70                        | 69.70                                    | -                                     | 71.52                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WU4                         | СберИОС296                           | об          | 4B02-294-01481-B-001P                                 | 67.20         | 67.20         | 67.20       | 67.20          | 67.20                         | 67.20                        | 67.20                                    | 66.03                                 | 66.03                                 | 5 376.00                         | 8                           | 1                                 |                              |
| RU000A101Y75                         | СберИОС297                           | об          | 4B02-296-01481-B-001P                                 |               |               |             |                |                               | 68.00                        | 68.00                                    | -                                     | 65.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YG9                         | СберИОС298                           | об          | 4B02-297-01481-B-001P                                 | 65.00         | 65.00         | 65.00       | 65.00          | 65.00                         | 65.00                        | 65.00                                    | 65.08                                 | 65.09                                 | 3 647 150.00                     | 5 611                       | 7                                 |                              |
| RU000A101ZL6                         | СберИОС299                           | об          | 4B02-299-01481-B-001P                                 |               |               |             |                |                               | 86.30                        | 86.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZPE8                         | СберИОС30                            | об          | 4B022801481B001P                                      | 100.00        | 100.00        | 99.99       | 99.99          | 100.00                        | 99.99                        | 99.99                                    | 100.00                                | 100.00                                | 2 248 975.10                     | 2 249                       | 15                                |                              |
| RU000A101ZR3                         | СберИОС301                           | об          | 4B02-304-01481-B-001P                                 | 63.30         | 63.30         | 63.30       | 63.30          | 63.30                         | 63.30                        | 63.30                                    | -                                     | 61.20                                 | 626 670.00                       | 990                         | 2                                 |                              |
| RU000A101ZS1                         | СберИОС302                           | об          | 4B02-303-01481-B-001P                                 |               |               |             |                |                               | 64.80                        | 64.80                                    | -                                     | 62.78                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZT9                         | СберИОС303                           | об          | 4B02-302-01481-B-001P                                 | 78.90         | 78.90         | 78.90       | 78.90          | 78.90                         | 78.90                        | 78.90                                    | -                                     | 75.68                                 | 40 239.00                        | 51                          | 2                                 |                              |
| RU000A1020F7                         | СберИОС304                           | об          | 4B02-306-01481-B-001P                                 |               |               |             |                |                               | 74.50                        | 74.50                                    | 72.56                                 | 72.56                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021M1                         | СберИОС305                           | об          | 4B02-310-01481-B-001P                                 |               |               |             |                |                               | 73.90                        | 73.90                                    | -                                     | 71.27                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021N9                         | СберИОС306                           | об          | 4B02-311-01481-B-001P                                 |               |               |             |                |                               | 76.01                        | 76.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102358                         | СберИОС307                           | об          | 4B02-323-01481-B-001P                                 |               |               |             |                |                               | 68.10                        | 68.10                                    | 66.99                                 | 66.99                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102341                         | СберИОС308                           | об          | 4B02-324-01481-B-001P                                 |               |               |             |                |                               | 65.10                        | 65.10                                    | 64.54                                 | 64.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021P4                         | СберИОС309                           | об          | 4B02-312-01481-B-001P                                 |               |               |             |                |                               | 75.80                        | 75.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQK3                         | СберИОС31                            | об          | 4B023101481B001P                                      | 105.40        | 105.40        | 105.40      | 105.40         | 105.40                        | 105.40                       | 105.40                                   | -                                     | 104.82                                | 295 120.00                       | 280                         | 2                                 |                              |
| RU000A1021Q2                         | СберИОС310                           | об          | 4B02-313-01481-B-001P                                 |               |               |             |                |                               | 61.30                        | 61.30                                    | -                                     | 61.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102168                         | СберИОС311                           | об          | 4B02-308-01481-B-001P                                 | 65.00         | 65.00         | 65.00       | 65.00          | 65.00                         | 65.00                        | 65.00                                    | -                                     | 60.14                                 | 50 700.00                        | 78                          | 1                                 |                              |
| RU000A102176                         | СберИОС312                           | об          | 4B02-309-01481-B-001P                                 |               |               |             |                |                               | 64.80                        | 64.80                                    | -                                     | 59.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020G5                         | СберИОС314                           | об          | 4B02-307-01481-B-001P                                 |               |               |             |                |                               | 78.00                        | 78.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102242                         | СберИОС315                           | об          | 4B02-314-01481-B-001P                                 | 61.90         | 61.90         | 61.90       | 61.90          | 61.90                         | 61.90                        | 61.90                                    | -                                     | 58.71                                 | 5 571.00                         | 9                           | 1                                 |                              |
| RU000A102259                         | СберИОС316                           | об          | 4B02-315-01481-B-001P                                 |               |               |             |                |                               | 58.00                        | 58.00                                    | -                                     | 75.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022N7                         | СберИОС318                           | об          | 4B02-319-01481-B-001P                                 | 74.30         | 74.30         | 74.30       | 74.30          | 74.30                         | 74.30                        | 74.30                                    | -                                     | 73.21                                 | 1 211 090.00                     | 1 630                       | 4                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1023Z9                         | СберИОС319                           | об          | 4B02-325-01481-B-001P                                 | 73.00        | 73.00      | 73.00    | 73.00       | 73.00                         | 73.00                        | 73.00                                    | 73.53                                 | 74.14                                 | 21 900.00                        | 30                          | 1                                 |                              |
| RU000A102283                         | СберИОС320                           | об          | 4B02-318-01481-B-001P                                 |              |            |          |             |                               | 99.69                        | 99.69                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102416                         | СберИОС321                           | об          | 4B02-326-01481-B-001P                                 |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022Q0                         | СберИОС322                           | об          | 4B02-320-01481-B-001P                                 |              |            |          |             |                               | 79.10                        | 79.10                                    | -                                     | 76.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023X4                         | СберИОС323                           | об          | 4B02-327-01481-B-001P                                 |              |            |          |             |                               | 61.40                        | 61.40                                    | 60.21                                 | 60.21                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023Y2                         | СберИОС324                           | об          | 4B02-328-01481-B-001P                                 |              |            |          |             |                               | 65.00                        | 65.00                                    | -                                     | 72.52                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102267                         | СберИОС325                           | об          | 4B02-316-01481-B-001P                                 |              |            |          |             |                               | 95.50                        | 95.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022R8                         | СберИОС327                           | об          | 4B02-321-01481-B-001P                                 | 69.50        | 69.50      | 69.50    | 69.50       | 69.50                         | 69.50                        | 69.50                                    | -                                     | 68.80                                 | 3 127 500.00                     | 4 500                       | 5                                 |                              |
| RU000A1024N3                         | СберИОС329                           | об          | 4B02-329-01481-B-001P                                 |              |            |          |             |                               | 80.30                        | 80.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQ18                         | СберИОС33                            | об          | 4B023001481B001P                                      | 141.00       | 143.00     | 141.00   | 143.00      | 141.77                        | 142.41                       | 142.41                                   | 141.77                                | 141.77                                | 2 994 260.00                     | 2 112                       | 8                                 |                              |
| RU000A1024T0                         | СберИОС330                           | об          | 4B02-331-01481-B-001P                                 |              |            |          |             |                               | 80.80                        | 80.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025J8                         | СберИОС331                           | об          | 4B02-332-01481-B-001P                                 |              |            |          |             |                               | 64.50                        | 64.50                                    | -                                     | 61.47                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026E7                         | СберИОС332                           | об          | 4B02-341-01481-B-001P                                 |              |            |          |             |                               | 67.80                        | 67.80                                    | 65.09                                 | 65.22                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029C5                         | СберИОС333                           | об          | 4B02-354-01481-B-001P                                 |              |            |          |             |                               | 78.70                        | 78.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025K6                         | СберИОС334                           | об          | 4B02-334-01481-B-001P                                 |              |            |          |             |                               | 73.70                        | 73.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102689                         | СберИОС335                           | об          | 4B02-338-01481-B-001P                                 |              |            |          |             |                               | 86.40                        | 86.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025L4                         | СберИОС336                           | об          | 4B02-333-01481-B-001P                                 |              |            |          |             | 73.60                         | 62.90                        | 62.90                                    | -                                     | 76.76                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102614                         | СберИОС338                           | об          | 4B02-339-01481-B-001P                                 | 70.17        | 71.60      | 70.17    | 71.60       | 71.60                         | 71.60                        | 71.60                                    | -                                     | 70.64                                 | 717 417.70                       | 1 002                       | 3                                 |                              |
| RU000A102622                         | СберИОС340                           | об          | 4B02-340-01481-B-001P                                 |              |            |          |             |                               | 76.90                        | 76.90                                    | -                                     | 79.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026M0                         | СберИОС341                           | об          | 4B02-344-01481-B-001P                                 | 68.80        | 68.80      | 68.80    | 68.80       | 74.54                         | 68.80                        | 68.80                                    | 66.34                                 | 66.37                                 | 103 200.00                       | 150                         | 1                                 |                              |
| RU000A1026N8                         | СберИОС342                           | об          | 4B02-342-01481-B-001P                                 | 73.20        | 73.20      | 73.20    | 73.20       | 73.20                         | 73.20                        | 73.20                                    | 74.30                                 | 74.20                                 | 219 600.00                       | 300                         | 1                                 |                              |
| RU000A1026P3                         | СберИОС343                           | об          | 4B02-343-01481-B-001P                                 |              |            |          |             |                               | 85.90                        | 85.90                                    | -                                     | 80.18                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025R1                         | СберИОС345                           | об          | 4B02-336-01481-B-001P                                 |              |            |          |             |                               | 60.59                        | 60.59                                    | -                                     | 54.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025S9                         | СберИОС346                           | об          | 4B02-337-01481-B-001P                                 |              |            |          |             |                               | 63.70                        | 63.70                                    | -                                     | 68.10                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026Q1                         | СберИОС347                           | об          | 4B02-345-01481-B-001P                                 |              |            |          |             |                               | 99.10                        | 99.10                                    | -                                     | 96.82                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027A3                         | СберИОС348                           | об          | 4B02-346-01481-B-001P                                 |              |            |          |             |                               | 74.40                        | 74.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027B1                         | СберИОС349                           | об          | 4B02-347-01481-B-001P                                 | 74.50        | 74.50      | 74.50    | 74.50       | 74.50                         | 74.50                        | 74.50                                    | -                                     | 76.19                                 | 372 500.00                       | 500                         | 1                                 |                              |
| RU000A1029E1                         | СберИОС351                           | об          | 4B02-355-01481-B-001P                                 |              |            |          |             |                               | 84.80                        | 84.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A64                         | СберИОС352                           | об          | 4B02-356-01481-B-001P                                 |              |            |          |             |                               | 68.50                        | 68.50                                    | 67.42                                 | 68.06                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A56                         | СберИОС353                           | об          | 4B02-357-01481-B-001P                                 |              |            |          |             |                               | 64.90                        | 64.90                                    | -                                     | 64.41                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028J2                         | СберИОС354                           | об          | 4B02-352-01481-B-001P                                 | 79.40        | 79.40      | 79.40    | 79.40       | 79.40                         | 79.40                        | 79.40                                    | -                                     | 75.91                                 | 1 588.00                         | 2                           | 1                                 |                              |
| RU000A1028K0                         | СберИОС355                           | об          | 4B02-353-01481-B-001P                                 |              |            |          |             |                               | 59.10                        | 59.10                                    | -                                     | 75.48                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BE0                         | СберИОС356                           | об          | 4B02-367-01481-B-001P                                 |              |            |          |             |                               | 63.10                        | 63.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029R3                         | СберИОС357                           | об          | 4B02-358-01481-B-001P                                 | 66.20        | 66.20      | 66.20    | 66.20       | 66.20                         | 66.20                        | 66.20                                    | 65.34                                 | 65.34                                 | 1 474 936.00                     | 2 228                       | 3                                 |                              |
| RU000A102C88                         | СберИОС358                           | об          | 4B02-376-01481-B-001P                                 |              |            |          |             |                               | 61.50                        | 61.50                                    | -                                     | 60.95                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029Q5                         | СберИОС359                           | об          | 4B02-359-01481-B-001P                                 |              |            |          |             |                               | 69.50                        | 69.50                                    | -                                     | 79.04                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSJ1                         | СберИОС36                            | об          | 4B023301481B001P                                      | 140.50       | 140.50     | 140.50   | 140.50      | 140.50                        | 140.50                       | 140.50                                   | 141.22                                | 141.46                                | 12 645.00                        | 9                           | 1                                 |                              |
| RU000A1029S1                         | СберИОС360                           | об          | 4B02-360-01481-B-001P                                 |              |            |          |             |                               | 75.20                        | 75.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029W3                         | СберИОС361                           | об          | 4B02-361-01481-B-001P                                 |              |            |          |             |                               | 95.20                        | 95.20                                    | -                                     | 87.38                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029X1                         | СберИОС362                           | об          | 4B02-362-01481-B-001P                                 |              |            |          |             |                               | 99.31                        | 99.31                                    | 97.47                                 | 97.48                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C96                         | СберИОС363                           | об          | 4B02-377-01481-B-001P                                 |              |            |          |             |                               | 65.90                        | 65.90                                    | -                                     | 76.19                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102CA6                         | СберИОС364                           | об          | 4B02-378-01481-B-001P                                 |              |            |          |             |                               | 78.70                        | 78.70                                    | -                                     | 78.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102AN3                         | СберИОС365                           | об          | 4B02-366-01481-B-001P                                 |              |            |          |             |                               | 81.70                        | 81.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A72                         | СберИОС366                           | об          | 4B02-363-01481-B-001P                                 |              |            |          |             |                               | 61.50                        | 61.50                                    | -                                     | 65.01                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A80                         | СберИОС367                           | об          | 4B02-364-01481-B-001P                                 | 65.90        | 65.90      | 65.90    | 65.90       | 65.90                         | 65.90                        | 65.90                                    | -                                     | 70.20                                 | 263 600.00                       | 400                         | 1                                 |                              |
| RU000A102D38                         | СберИОС368                           | об          | 4B02-379-01481-B-001P                                 |              |            |          |             |                               | 66.00                        | 66.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D87                         | СберИОС369                           | об          | 4B02-380-01481-B-001P                                 |              |            |          |             |                               | 59.90                        | 59.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSK9                         | СберИОС37                            | об          | 4B023401481B001P                                      |              |            |          |             |                               | 167.30                       | 167.30                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DG1                         | СберИОС370                           | об          | 4B02-383-01481-B-001P                                 |              |            |          |             |                               | 66.80                        | 66.80                                    | -                                     | 64.27                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A98                         | СберИОС371                           | об          | 4B02-365-01481-B-001P                                 | 79.50        | 79.50      | 79.50    | 79.50       | 79.50                         | 79.50                        | 79.50                                    | -                                     | -                                     | 22 260.00                        | 28                          | 1                                 |                              |
| RU000A102BG5                         | СберИОС372                           | об          | 4B02-368-01481-B-001P                                 | 103.40       | 103.40     | 103.40   | 103.40      | 103.40                        | 103.40                       | 103.40                                   | -                                     | 101.20                                | 37 224.00                        | 36                          | 1                                 |                              |
| RU000A102BZ5                         | СберИОС373                           | об          | 4B02-372-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C13                         | СберИОС374                           | об          | 4B02-373-01481-B-001P                                 |              |            |          |             |                               | 81.00                        | 81.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BR2                         | СберИОС375                           | об          | 4B02-374-01481-B-001P                                 | 66.70        | 66.70      | 66.70    | 66.70       | 66.70                         | 66.70                        | 66.70                                    | 58.98                                 | 58.98                                 | 667 000.00                       | 1 000                       | 1                                 |                              |
| RU000A102BS0                         | СберИОС376                           | об          | 4B02-375-01481-B-001P                                 |              |            |          |             |                               | 68.10                        | 68.10                                    | -                                     | 67.13                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FL6                         | СберИОС377                           | об          | 4B02-389-01481-B-001P                                 |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DF3                         | СберИОС378                           | об          | 4B02-384-01481-B-001P                                 |              |            |          |             |                               | 71.30                        | 71.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DV0                         | СберИОС379                           | об          | 4B02-385-01481-B-001P                                 |              |            |          |             |                               | 78.10                        | 78.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D53                         | СберИОС380                           | об          | 4B02-381-01481-B-001P                                 | 66.10        | 66.10      | 66.10    | 66.10       | 66.10                         | 66.10                        | 66.10                                    | -                                     | 67.22                                 | 330 500.00                       | 500                         | 1                                 |                              |
| RU000A102E86                         | СберИОС381                           | об          | 4B02-386-01481-B-001P                                 |              |            |          |             |                               | 80.30                        | 80.30                                    | -                                     | 82.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D61                         | СберИОС382                           | об          | 4B02-382-01481-B-001P                                 |              |            |          |             |                               | 63.90                        | 63.90                                    | -                                     | 68.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102G76                         | СберИОС383                           | об          | 4B02-390-01481-B-001P                                 |              |            |          |             |                               | 65.90                        | 65.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GG4                         | СберИОС384                           | об          | 4B02-391-01481-B-001P                                 |              |            |          |             |                               | 59.40                        | 59.40                                    | -                                     | 67.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GH2                         | СберИОС385                           | об          | 4B02-392-01481-B-001P                                 |              |            |          |             |                               | 66.40                        | 66.40                                    | -                                     | 65.15                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HH0                         | СберИОС386                           | об          | 4B02-400-01481-B-001P                                 |              |            |          |             |                               | 68.20                        | 68.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HK4                         | СберИОС387                           | об          | 4B02-401-01481-B-001P                                 |              |            |          |             |                               | 84.00                        | 84.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FJ0                         | СберИОС388                           | об          | 4B02-388-01481-B-001P                                 |              |            |          |             |                               | 98.22                        | 98.22                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GL4                         | СберИОС389                           | об          | 4B02-393-01481-B-001P                                 |              |            |          |             |                               | 76.20                        | 76.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZUX8                         | СберИОС39                            | об          | 4B023801481B001P                                      |              |            |          |             |                               | 137.70                       | 137.70                                   | -                                     | 139.15                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GM2                         | СберИОС390                           | об          | 4B02-394-01481-B-001P                                 |              |            |          |             |                               | 80.20                        | 80.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GN0                         | СберИОС391                           | об          | 4B02-395-01481-B-001P                                 |              |            |          |             | 69.50                         | 76.30                        | 76.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GP5                         | СберИОС392                           | об          | 4B02-396-01481-B-001P                                 |              |            |          |             |                               | 83.10                        | 83.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GQ3                         | СберИОС393                           | об          | 4B02-397-01481-B-001P                                 |              |            |          |             |                               | 90.10                        | 90.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GR1                         | СберИОС394                           | об          | 4B02-398-01481-B-001P                                 |              |            |          |             |                               | 85.20                        | 85.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HP3                         | СберИОС395                           | об          | 4B02-402-01481-B-001P                                 |              |            |          |             |                               | 90.67                        | 90.67                                    | -                                     | 86.39                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GZ4                         | СберИОС396                           | об          | 4B02-399-01481-B-001P                                 |              |            |          |             |                               | 78.60                        | 78.60                                    | -                                     | 78.15                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102JU9                         | СберИОС397                           | об          | 4B02-403-01481-B-001P                                 |              |            |          |             |                               | 78.90                        | 78.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102JW5                         | СберИОС399                           | об          | 4B02-405-01481-B-001P                                 |              |            |          |             |                               | 80.10                        | 80.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102JA1                         | СберИОС400                           | об          | 4B02-406-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103968                         | СберИОС401                           | об          | 4B02-407-01481-B-001P                                 |              |            |          |             |                               | 82.70                        | 82.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103JQ5                         | СберИОС402                           | об          | 4B02-408-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102WA4                         | СберИОС404                           | об          | 4B02-410-01481-B-001P                                 |              |            |          |             |                               | 83.80                        | 83.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| 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 |                               |                              |  |                                       |                                       |                                   |                             |                                   |                               |
| RU000A103281                         | СберИОС405                           | об          | 4B02-411-01481-B-001P                                 |              |            |          |             | 72.00                         | 82.50                        | 82.50                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103TL5                         | СберИОС409                           | об          | 4B02-415-01481-B-001P                                 |              |            |          |             |                               | 67.10                        | 67.10                                    | -                                     | 79.39                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102V69                         | СберИОС410                           | об          | 4B02-416-01481-B-001P                                 |              |            |          |             |                               | 79.40                        | 79.40                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A1031G2                         | СберИОС412                           | об          | 4B02-418-01481-B-001P                                 |              |            |          |             |                               | 81.50                        | 81.50                                    | -                                     | 90.26                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102UC4                         | СберИОС413                           | об          | 4B02-419-01481-B-001P                                 |              |            |          |             |                               | 81.10                        | 81.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102RA4                         | СберИОС414                           | об          | 4B02-420-01481-B-001P                                 |              |            |          |             |                               | 59.80                        | 59.80                                    | -                                     | 59.93                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A103976                         | СберИОС416                           | об          | 4B02-422-01481-B-001P                                 |              |            |          |             |                               | 92.90                        | 92.90                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102RC0                         | СберИОС417                           | об          | 4B02-423-01481-B-001P                                 |              |            |          |             |                               | 78.30                        | 78.30                                    | -                                     | 78.11                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A103TN1                         | СберИОС418                           | об          | 4B02-424-01481-B-001P                                 |              |            |          |             |                               | 68.70                        | 68.70                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102RD8                         | СберИОС419                           | об          | 4B02-425-01481-B-001P                                 |              |            |          |             |                               | 76.80                        | 76.80                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102SU0                         | СберИОС420                           | об          | 4B02-426-01481-B-001P                                 |              |            |          |             |                               | 56.80                        | 56.80                                    | -                                     | 56.98                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102RE6                         | СберИОС421                           | об          | 4B02-427-01481-B-001P                                 |              |            |          |             |                               | 67.10                        | 67.10                                    | -                                     | 75.56                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102RG1                         | СберИОС422                           | об          | 4B02-428-01481-B-001P                                 |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | 92.07                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102TD4                         | СберИОС423                           | об          | 4B02-433-01481-B-001P                                 |              |            |          |             |                               | 80.10                        | 80.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102SR6                         | СберИОС424                           | об          | 4B02-432-01481-B-001P                                 |              |            |          |             |                               | 97.51                        | 97.51                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102TH5                         | СберИОС425                           | об          | 4B02-434-01481-B-001P                                 |              |            |          |             |                               | 79.61                        | 79.61                                    | -                                     | 81.15                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102VD0                         | СберИОС426                           | об          | 4B02-435-01481-B-001P                                 |              |            |          |             |                               | 70.20                        | 70.20                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102W35                         | СберИОС427                           | об          | 4B02-436-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102WB2                         | СберИОС429                           | об          | 4B02-439-01481-B-001P                                 |              |            |          |             |                               | 74.50                        | 74.50                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102W50                         | СберИОС430                           | об          | 4B02-438-01481-B-001P                                 |              |            |          |             |                               | 67.90                        | 67.90                                    | -                                     | 75.70                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102WC0                         | СберИОС431                           | об          | 4B02-440-01481-B-001P                                 |              |            |          |             |                               | 77.60                        | 77.60                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A102X26                         | СберИОС432                           | об          | 4B02-441-01481-B-001P                                 |              |            |          |             |                               | 81.00                        | 81.00                                    | -                                     | 85.38                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A102ZZ4                         | СберИОС433                           | об          | 4B02-444-01481-B-001P                                 |              |            |          |             |                               | 74.20                        | 74.20                                    | 75.44                                 | 76.58                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A103299                         | СберИОС434                           | об          | 4B02-445-01481-B-001P                                 |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AM3                         | СберИОС435                           | об          | 4B02-464-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A1032N6                         | СберИОС436                           | об          | 4B02-451-01481-B-001P                                 |              |            |          |             |                               | 93.30                        | 93.30                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103273                         | СберИОС437                           | об          | 4B02-449-01481-B-001P                                 |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A1032K2                         | СберИОС438                           | об          | 4B02-452-01481-B-001P                                 |              |            |          |             |                               | 89.60                        | 89.60                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A1032C9                         | СберИОС439                           | об          | 4B02-450-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A0ZZWX4                         | СберИОС44                            | об          | 4B024101481B001P                                      |              |            |          |             | 59.10                         | 132.90                       | 132.90                                   | -                                     | 140.35                                | 0.00                              | 0                           | 0                                 |                               |
| RU000A1032L0                         | СберИОС440                           | об          | 4B02-453-01481-B-001P                                 |              |            |          |             |                               | 77.60                        | 77.60                                    | -                                     | 77.60                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A1031H0                         | СберИОС441                           | об          | 4B02-446-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103216                         | СберИОС442                           | об          | 4B02-448-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A1031J6                         | СберИОС443                           | об          | 4B02-447-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103471                         | СберИОС444                           | об          | 4B02-454-01481-B-001P                                 |              |            |          |             |                               | 94.20                        | 94.20                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103539                         | СберИОС445                           | об          | 4B02-455-01481-B-001P                                 |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | 90.62                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A103588                         | СберИОС446                           | об          | 4B02-457-01481-B-001P                                 |              |            |          |             |                               | 69.80                        | 69.80                                    | -                                     | 73.68                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A103596                         | СберИОС447                           | об          | 4B02-458-01481-B-001P                                 |              |            |          |             |                               | 50.70                        | 50.70                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103521                         | СберИОС448                           | об          | 4B02-456-01481-B-001P                                 |              |            |          |             |                               | 138.60                       | 138.60                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AP6                         | СберИОС449                           | об          | 4B02-465-01481-B-001P                                 |              |            |          |             |                               | 50.70                        | 50.70                                    | -                                     | 76.73                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A0ZZWY2                         | СберИОС45                            | об          | 4B024201481B001P                                      |              |            |          |             |                               | 154.90                       | 154.90                                   | -                                     | 154.36                                | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103AF7                         | СберИОС450                           | об          | 4B02-461-01481-B-001P                                 |              |            |          |             |                               | 84.70                        | 84.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103AL5                         | СберИОС451                           | об          | 4B02-463-01481-B-001P                                 |              |            |          |             |                               | 80.01                        | 80.01                                    | -                                     | 80.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103AG5                         | СберИОС452                           | об          | 4B02-462-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103C79                         | СберИОС453                           | об          | 4B02-466-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103C87                         | СберИОС454                           | об          | 4B02-467-01481-B-001P                                 |              |            |          |             |                               | 72.20                        | 72.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103CP2                         | СберИОС455                           | об          | 4B02-468-01481-B-001P                                 |              |            |          |             |                               | 75.00                        | 75.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103CR8                         | СберИОС456                           | об          | 4B02-469-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103F92                         | СберИОС457                           | об          | 4B02-470-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103FA7                         | СберИОС458                           | об          | 4B02-471-01481-B-001P                                 |              |            |          |             | 57.60                         | 85.30                        | 85.30                                    | -                                     | 86.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103FB5                         | СберИОС459                           | об          | 4B02-472-01481-B-001P                                 |              |            |          |             |                               | 87.80                        | 87.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ41                         | СберИОС46                            | об          | 4B024301481B001P                                      |              |            |          |             |                               | 137.10                       | 137.10                                   | -                                     | 139.96                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A103FM2                         | СберИОС460                           | об          | 4B02-473-01481-B-001P                                 |              |            |          |             |                               | 79.20                        | 79.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103HE5                         | СберИОС461                           | об          | 4B02-479-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103JB7                         | СберИОС462                           | об          | 4B02-480-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103LD9                         | СберИОС463                           | об          | 4B02-482-01481-B-001P                                 |              |            |          |             |                               | 60.60                        | 60.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103LE7                         | СберИОС464                           | об          | 4B02-483-01481-B-001P                                 |              |            |          |             |                               | 76.30                        | 76.30                                    | -                                     | 84.07                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103LF4                         | СберИОС465                           | об          | 4B02-484-01481-B-001P                                 |              |            |          |             |                               | 58.40                        | 58.40                                    | -                                     | 86.75                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103LG2                         | СберИОС466                           | об          | 4B02-485-01481-B-001P                                 |              |            |          |             |                               | 87.90                        | 87.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103MW7                         | СберИОС467                           | об          | 4B02-486-01481-B-001P                                 |              |            |          |             |                               | 77.30                        | 77.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103P25                         | СберИОС468                           | об          | 4B02-487-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103PF5                         | СберИОС469                           | об          | 4B02-488-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZY83                         | СберИОС47                            | об          | 4B024801481B001P                                      | 125.00       | 125.00     | 125.00   | 125.00      | 125.00                        | 125.00                       | 125.00                                   | 123.81                                | 123.81                                | 1 850 000.00                     | 1 480                       | 3                                 |                              |
| RU000A103PH1                         | СберИОС470                           | об          | 4B02-489-01481-B-001P                                 |              |            |          |             | 59.00                         | 70.20                        | 70.20                                    | -                                     | 83.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103RU0                         | СберИОС471                           | об          | 4B02-490-01481-B-001P                                 |              |            |          |             |                               | 97.80                        | 97.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103RV8                         | СберИОС472                           | об          | 4B02-491-01481-B-001P                                 |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103RW6                         | СберИОС473                           | об          | 4B02-492-01481-B-001P                                 | 69.20        | 69.20      | 69.20    | 69.20       | 69.20                         | 69.20                        | 69.20                                    | -                                     | -                                     | 1 038 000.00                     | 1 500                       | 2                                 |                              |
| RU000A103RX4                         | СберИОС474                           | об          | 4B02-493-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103V84                         | СберИОС475                           | об          | 4B02-497-01481-B-001P                                 |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103UP4                         | СберИОС476                           | об          | 4B02-494-01481-B-001P                                 |              |            |          |             |                               | 73.20                        | 73.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103UQ2                         | СберИОС477                           | об          | 4B02-495-01481-B-001P                                 |              |            |          |             |                               | 75.70                        | 75.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103UR0                         | СберИОС478                           | об          | 4B02-496-01481-B-001P                                 |              |            |          |             |                               | 68.20                        | 68.20                                    | -                                     | 72.72                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103VP2                         | СберИОС479                           | об          | 4B02-498-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1000J1                         | СберИОС48                            | об          | 4B024901481B001P                                      | 99.99        | 100.00     | 99.99    | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 6 499 999.80                     | 6 500                       | 10                                |                              |
| RU000A103VQ0                         | СберИОС480                           | об          | 4B02-499-01481-B-001P                                 |              |            |          |             |                               | 95.50                        | 95.50                                    | -                                     | 95.50                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103X90                         | СберИОС481                           | об          | 4B02-501-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y16                         | СберИОС482                           | об          | 4B02-503-01481-B-001P                                 |              |            |          |             |                               | 86.20                        | 86.20                                    | -                                     | 86.20                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y32                         | СберИОС483                           | об          | 4B02-504-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y40                         | СберИОС484                           | об          | 4B02-505-01481-B-001P                                 |              |            |          |             |                               | 65.90                        | 65.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y57                         | СберИОС485                           | об          | 4B02-506-01481-B-001P                                 |              |            |          |             |                               | 70.40                        | 70.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103ZJ6                         | СберИОС486                           | об          | 4B02-509-01481-B-001P                                 |              |            |          |             | 59.90                         | 95.10                        | 95.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103ZH0                         | СберИОС487                           | об          | 4B02-510-01481-B-001P                                 |              |            |          |             |                               | 80.60                        | 80.60                                    | -                                     | 89.04                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1040T6                         | СберИОС488                           | об          | 4B02-512-01481-B-001P                                 |               |               |             |                |                               | 94.30                        | 94.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1040U4                         | СберИОС489                           | об          | 4B02-513-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1041M9                         | СберИОС490                           | об          | 4B02-516-01481-B-001P                                 |               |               |             |                |                               | 68.80                        | 68.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1041N7                         | СберИОС491                           | об          | 4B02-515-01481-B-001P                                 |               |               |             |                |                               | 72.40                        | 72.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1043H5                         | СберИОС492                           | об          | 4B02-517-01481-B-001P                                 |               |               |             |                | 78.80                         | 78.10                        | 78.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1045F4                         | СберИОС493                           | об          | 4B02-523-01481-B-001P                                 |               |               |             |                |                               | 70.00                        | 70.00                                    | -                                     | 76.52                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044Z5                         | СберИОС494                           | об          | 4B02-518-01481-B-001P                                 | 81.00         | 81.00         | 81.00       | 81.00          | 81.00                         | 81.00                        | 81.00                                    | -                                     | -                                     | 72 090.00                        | 89                          | 1                                 |                              |
| RU000A1044Y8                         | СберИОС495                           | об          | 4B02-519-01481-B-001P                                 | 74.00         | 74.00         | 74.00       | 74.00          | 74.00                         | 74.00                        | 74.00                                    | -                                     | 82.82                                 | 370 000.00                       | 500                         | 2                                 |                              |
| RU000A1044X0                         | СберИОС496                           | об          | 4B02-520-01481-B-001P                                 | 74.50         | 74.50         | 74.50       | 74.50          | 74.50                         | 74.50                        | 74.50                                    | -                                     | -                                     | 223 500.00                       | 300                         | 1                                 |                              |
| RU000A1044W2                         | СберИОС497                           | об          | 4B02-521-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044V4                         | СберИОС498                           | об          | 4B02-522-01481-B-001P                                 |               |               |             |                | 64.70                         | 86.80                        | 86.80                                    | -                                     | 89.36                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A104644                         | СберИОС499                           | об          | 4B02-524-01481-B-001P                                 |               |               |             |                |                               | 92.40                        | 92.40                                    | -                                     | 92.63                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047P9                         | СберИОС500                           | об          | 4B02-529-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047N4                         | СберИОС501                           | об          | 4B02-528-01481-B-001P                                 |               |               |             |                |                               | 70.70                        | 70.70                                    | -                                     | 81.44                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047M6                         | СберИОС502                           | об          | 4B02-527-01481-B-001P                                 |               |               |             |                | 78.06                         | 72.70                        | 72.70                                    | -                                     | 91.46                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047L8                         | СберИОС503                           | об          | 4B02-526-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104A96                         | СберИОС504                           | об          | 4B02-531-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AE8                         | СберИОС505                           | об          | 4B02-532-01481-B-001P                                 |               |               |             |                |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AF5                         | СберИОС506                           | об          | 4B02-533-01481-B-001P                                 | 73.50         | 73.50         | 73.50       | 73.50          | 73.50                         | 73.50                        | 73.50                                    | -                                     | 77.92                                 | 4 189 500.00                     | 5 700                       | 6                                 |                              |
| RU000A1049R1                         | СберИОС507                           | об          | 4B02-530-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AG3                         | СберИОС508                           | об          | 4B02-534-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104CY2                         | СберИОС509                           | об          | 4B02-538-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AH1                         | СберИОС510                           | об          | 4B02-535-01481-B-001P                                 |               |               |             |                |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104CR6                         | СберИОС511                           | об          | 4B02-536-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104CZ9                         | СберИОС512                           | об          | 4B02-539-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104CS4                         | СберИОС513                           | об          | 4B02-537-01481-B-001P                                 | 60.03         | 60.03         | 60.03       | 60.03          | 60.03                         | 60.03                        | 60.03                                    | -                                     | -                                     | 1 999 599.30                     | 3 331                       | 1                                 |                              |
| RU000A104ES0                         | СберИОС514                           | об          | 4B02-540-01481-B-001P                                 | 76.80         | 76.80         | 76.80       | 76.80          | 76.80                         | 76.80                        | 76.80                                    | -                                     | -                                     | 307 200.00                       | 400                         | 1                                 |                              |
| RU000A104FL2                         | СберИОС515                           | об          | 4B02-541-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104FK4                         | СберИОС516                           | об          | 4B02-542-01481-B-001P                                 |               |               |             |                |                               | 92.00                        | 92.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104FH0                         | СберИОС518                           | об          | 4B02-544-01481-B-001P                                 |               |               |             |                |                               | 70.00                        | 70.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100188                         | СберИОС53                            | об          | 4B025001481B001P                                      |               |               |             |                |                               | 138.40                       | 138.40                                   | -                                     | 139.95                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100196                         | СберИОС54                            | об          | 4B025101481B001P                                      | 128.90        | 128.90        | 128.90      | 128.90         | 128.90                        | 128.90                       | 128.90                                   | -                                     | 127.92                                | 1 234 862.00                     | 958                         | 1                                 |                              |
| RU000A100295                         | СберИОС55                            | об          | 4B025501481B001P                                      |               |               |             |                |                               | 121.10                       | 121.10                                   | -                                     | 124.47                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100444                         | СберИОС60                            | об          | 4B025801481B001P                                      |               |               |             |                |                               | 134.50                       | 134.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100451                         | СберИОС61                            | об          | 4B025901481B001P                                      | 119.70        | 120.40        | 119.70      | 120.40         | 120.05                        | 120.40                       | 120.40                                   | 121.29                                | 120.57                                | 1 836 765.00                     | 1 530                       | 3                                 |                              |
| RU000A100576                         | СберИОС62                            | об          | 4B026401481B001P                                      |               |               |             |                |                               | 133.70                       | 133.70                                   | -                                     | 133.57                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004P0                         | СберИОС63                            | об          | 4B026201481B001P                                      |               |               |             |                |                               | 94.10                        | 94.10                                    | -                                     | 123.66                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004N5                         | СберИОС64                            | об          | 4B026301481B001P                                      | 93.02         | 95.51         | 93.02       | 95.50          | 95.50                         | 95.50                        | 95.50                                    | 95.76                                 | 95.66                                 | 502 325.30                       | 526                         | 5                                 |                              |
| RU000A1007C1                         | СберИОС71                            | об          | 4B027101481B001P                                      |               |               |             |                |                               | 100.61                       | 100.61                                   | 100.16                                | 100.16                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1006R1                         | СберИОС72                            | об          | 4B026801481B001P                                      | 119.20        | 119.20        | 119.20      | 119.20         | 119.20                        | 119.20                       | 119.20                                   | -                                     | 120.19                                | 2 850 072.00                     | 2 391                       | 3                                 |                              |
| RU000A1008A3                         | СберИОС73                            | об          | 4B026901481B001P                                      |               |               |             |                |                               | 117.20                       | 117.20                                   | -                                     | 125.72                                | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1007T5                         | СберИОС74                            | об          | 4B027401481B001P                                      |              |            |          |             |                               | 119.00                       | 119.00                                   | -                                     | 118.71                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100931                         | СберИОС77                            | об          | 4B027601481B001P                                      | 100.10       | 100.10     | 100.01   | 100.01      | 100.01                        | 100.01                       | 100.01                                   | -                                     | 100.60                                | 241 029.00                       | 241                         | 3                                 |                              |
| RU000A100BR6                         | СберИОС79                            | об          | 4B028001481B001P                                      |              |            |          |             |                               | 114.40                       | 114.40                                   | -                                     | 116.82                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100AK3                         | СберИОС81                            | об          | 4B027801481B001P                                      |              |            |          |             |                               | 115.90                       | 115.90                                   | 115.30                                | 115.41                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100B57                         | СберИОС83                            | об          | 4B028101481B001P                                      | 117.49       | 117.50     | 117.49   | 117.50      | 117.50                        | 117.50                       | 117.50                                   | 115.81                                | 116.20                                | 55 222.80                        | 47                          | 2                                 |                              |
| RU000A100H51                         | СберИОС85                            | об          | 4B028401481B001P                                      |              |            |          |             |                               | 93.22                        | 93.22                                    | -                                     | 93.86                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BP0                         | СберИОС86                            | об          | 4B028201481B001P                                      |              |            |          |             |                               | 112.30                       | 112.30                                   | -                                     | 122.52                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z83                         | СберИОС87                            | об          | 4B0215901481B001P                                     |              |            |          |             |                               | 104.40                       | 104.40                                   | -                                     | 103.40                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DL5                         | СберИОС89                            | об          | 4B028601481B001P                                      |              |            |          |             |                               | 111.70                       | 111.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100FH8                         | СберИОС90                            | об          | 4B028901481B001P                                      |              |            |          |             |                               | 125.40                       | 125.40                                   | -                                     | 124.95                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DS0                         | СберИОС91                            | об          | 4B028801481B001P                                      |              |            |          |             |                               | 64.31                        | 64.31                                    | -                                     | 87.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EB4                         | СберИОС93                            | об          | 4B029001481B001P                                      | 109.89       | 109.90     | 104.72   | 104.72      | 109.86                        | 104.72                       | 104.72                                   | 106.33                                | 106.47                                | 177 978.70                       | 162                         | 3                                 |                              |
| RU000A100EC2                         | СберИОС95                            | об          | 4B029101481B001P                                      |              |            |          |             |                               | 92.40                        | 92.40                                    | 92.31                                 | 92.18                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020W2                         | СветофорП2                           | об          | 4B02-02-24350-J-001P                                  | 87.95        | 88.70      | 83.90    | 86.28       | 85.94                         | 86.28                        | 86.28                                    | -                                     | 84.10                                 | 165 865.90                       | 193                         | 21                                | 22.36                        |
| RU000A1006X9                         | СГБ 01                               | об          | 40402816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 65 753.42                    |
| RU000A1006Y7                         | СГБ 02                               | об          | 40502816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 65 753.42                    |
| RU000A1006Z4                         | СГБ 03                               | об          | 40602816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 65 753.42                    |
| RU000A102SM7                         | СДЭКЛБП01                            | об          | 4B02-01-00562-R-001P                                  | 79.03        | 87.00      | 79.03    | 85.05       | 84.91                         | 85.05                        | 85.05                                    | -                                     | 84.51                                 | 191 049.60                       | 225                         | 39                                | 7.29                         |
| RU000A104KM0                         | СЕЛЛСерв01                           | об          | 4B02-01-00645-R-001P                                  | 97.20        | 97.20      | 95.00    | 95.80       | 96.64                         | 95.80                        | 95.80                                    | -                                     | 94.90                                 | 71 513.90                        | 74                          | 7                                 | 11.40                        |
| RU000AQJRU20                         | СЗКК 03                              | об          | 4-01-36388-R  |              |            |          |             |                               | 80.12                        | 80.12                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.02                         |
| RU000AQJRU46                         | СЗКК 04                              | об          | 4-02-36388-R  | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | -                                     | -                                     | 820.88                           | 1                           | 1                                 | 3.02                         |
| RU000A101947                         | СибКХП 1P1                           | об          | 4B02-01-00497-R-001P                                  | 99.50        | 100.00     | 96.99    | 100.00      | 99.36                         | 100.00                       | 100.00                                   | -                                     | 98.43                                 | 20 864.90                        | 21                          | 8                                 | 16.95                        |
| RU000A1026R9                         | СибСтекП02                           | об          | 4B02-02-00373-R-001P                                  | 90.24        | 91.27      | 90.24    | 91.20       | 90.36                         | 91.20                        | 91.20                                    | -                                     | 89.03                                 | 189 756.00                       | 21                          | 12                                | 71.92                        |
| RU000A104K37                         | СибЭнМаш01                           | об          | 4-01-00604-R  | 83.00        | 83.00      | 83.00    | 83.00       | 83.00                         | 83.00                        | 83.00                                    | -                                     | 83.84                                 | 43 160.00                        | 52                          | 7                                 | 25.07                        |
| RU000A101J82                         | СИЛ 1P01                             | об          | 4B02-01-00489-R-001P                                  | 99.79        | 99.79      | 95.02    | 95.02       | 97.41                         | 95.02                        | 95.02                                    | -                                     | 99.77                                 | 649.89                           | 2                           | 2                                 | 1.25                         |
| RU000A101XB2                         | СИЛ 1P02                             | об          | 4B02-02-00489-R-001P                                  | 93.07        | 93.07      | 91.00    | 91.00       | 92.37                         | 92.17                        | 92.17                                    | -                                     | 99.10                                 | 3 465.91                         | 9                           | 5                                 | 0.87                         |
| RU000A1037E4                         | СИЛ 1P03                             | об          | 4B02-03-00489-R-001P                                  | 92.10        | 98.90      | 92.10    | 98.90       | 95.50                         | 98.90                        | 98.90                                    | -                                     | 83.48                                 | 1 551.87                         | 2                           | 2                                 | 3.56                         |
| RU000A1037S4                         | С-ИновБП2                            | об          | 4B02-02-00452-R-001P                                  | 94.79        | 94.80      | 86.56    | 88.98       | 88.33                         | 88.98                        | 88.98                                    | 88.33                                 | 88.33                                 | 551 167.60                       | 624                         | 42                                | 12.36                        |
| RU000AQJXVE5                         | СИНХФБО1P1                           | об          | 4B02-01-00325-R-001P                                  | 97.30        | 98.16      | 96.50    | 97.68       | 97.30                         | 97.68                        | 97.68                                    | 97.30                                 | 97.30                                 | 8 237 313.90                     | 8 466                       | 10                                | 25.60                        |
| RU000AQJVUK8                         | СистемБ1P1                           | об          | 4B02-01-01669-A-001P                                  | 102.39       | 102.39     | 100.15   | 100.99      | 100.74                        | 100.99                       | 100.99                                   | 100.95                                | 100.95                                | 522 198 230.00                   | 517 301                     | 83                                | 6.52                         |
| RU000AQJXXZ0                         | СистемБ1P2                           | об          | 4B02-02-01669-A-001P                                  |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.90                        |
| RU000AQJWYQ5                         | СистемБ1P4                           | об          | 4B02-04-01669-A-001P                                  | 85.03        | 89.83      | 85.03    | 89.83       | 89.10                         | 89.83                        | 89.83                                    | -                                     | 86.42                                 | 12 474.10                        | 14                          | 5                                 | 28.71                        |
| RU000AQJWZY6                         | СистемБ1P5                           | об          | 4B02-05-01669-A-001P                                  | 87.77        | 87.77      | 85.90    | 86.48       | 85.91                         | 86.42                        | 86.42                                    | 85.91                                 | 85.91                                 | 129 093 265.60                   | 150 264                     | 51                                | 11.26                        |
| RU000AQJU9K4                         | Ситимат01                            | об          | 4-01-76600-H  |              |            |          |             |                               | 98.90                        | 98.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 258.42                       |
| RU000AQJVT3                          | Ситимат02                            | об          | 4-02-76600-H  |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 187.08                       |
| RU000AQJWJF9                         | СитиматБ1                            | об          | 4B02-01-76600-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 155.23                       |
| RU000AQZZ2W9                         | СитиматБ2                            | об          | 4B02-02-76600-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 226.85                       |
| RU000AQJS9X1                         | СитиматНН                            | об          | 4-01-20453-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 158.92                       |
| RU000AQZZYS0                         | СитимЮгра1                           | об          | 4-01-00428-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 333.42                       |
| RU000A102KF8                         | СККНФ Б01                            | об          | 4B02-01-00577-R                                       |              |            |          |             |                               | 93.88                        | 93.88                                    | -                                     | 90.74                                 | 0.00                             | 0                           | 0                                 | 22.82                        |
| RU000A103WB0                         | СлавЭКО1P1                           | об          | 4B02-01-00039-L-001P                                  | 88.31        | 88.31      | 80.53    | 84.89       | 84.45                         | 84.89                        | 84.89                                    | -                                     | 82.65                                 | 88 668.30                        | 105                         | 20                                | 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 WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102KP7                         | СМАК БП01                            | об          | 4B02-01-00564-R-001P                                  | 83.55        | 88.48      | 83.55    | 88.48       | 86.11                      | 88.43                        | 88.43                                    | -                                     | 84.91                                 | 94 719.00                        | 11                          | 7                                 | 7.12                         |
| RU000A0JXJM3                         | СМП 02                               | об          | 40203368B   |              |            |          |             |                            | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 28.41                        |
| RU000A0JXJP6                         | СМП 03                               | об          | 40303368B   |              |            |          |             |                            | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 28.64                        |
| RU000A0JVVK6                         | СМП БО-01                            | об          | 4B020103368B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.21                         |
| RU000A0JVVP5                         | СМП БО-02                            | об          | 4B020203368B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.47                         |
| RU000A0JVVT7                         | СМП БО-03                            | об          | 4B020303368B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1028H6                         | СНХТ БО-01                           | об          | 4B02-01-00010-L-001P                                  | 83.21        | 83.40      | 82.00    | 82.81       | 82.81                      | 82.81                        | 82.81                                    | 82.81                                 | 82.81                                 | 646 741.40                       | 781                         | 93                                | 4.44                         |
| RU000A104DZ7                         | СНХТ БО-02                           | об          | 4B02-02-00010-L-001P                                  | 95.19        | 95.20      | 93.00    | 94.40       | 93.91                      | 94.40                        | 94.40                                    | 93.91                                 | 93.91                                 | 924 030.80                       | 984                         | 102                               | 3.22                         |
| RU000A101376                         | СовкмFIZL1                           | об          | 4B020200963B001P                                      |              |            |          |             |                            | 91.40                        | 91.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.33                        |
| RU000A0JXKQ2                         | Совком С01                           | об          | 40103329B   |              |            |          |             |                            | 105.50                       | 105.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.27                        |
| RU000A100W52                         | СОксБ1Р1                             | об          | 4B02-01-60537-H-001P                                  | 93.11        | 94.03      | 91.50    | 92.50       | 92.77                      | 92.50                        | 92.50                                    | -                                     | 93.02                                 | 220 783.60                       | 238                         | 35                                | 8.22                         |
| RU000A0JVA77                         | Солид БО-2                           | об          | 4B020203344B  |              |            |          |             |                            | 84.73                        | 84.73                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.55                         |
| RU000A104CF1                         | СолЛиз01                             | об          | 4-01-00330-R  | 79.00        | 80.00      | 79.00    | 80.00       | 79.97                      | 80.00                        | 80.00                                    | -                                     | 69.63                                 | 91 166.50                        | 114                         | 12                                | 8.34                         |
| RU000A0ZZEA0                         | СолЛизБО01                           | об          | 4B02-01-00330-R-001P                                  | 84.12        | 88.33      | 82.00    | 87.00       | 85.45                      | 86.99                        | 86.99                                    | -                                     | 84.39                                 | 184 563.90                       | 216                         | 24                                | 0.00                         |
| RU000A0ZZMQ9                         | СолЛизБО02                           | об          | 4B02-02-00330-R-001P                                  | 84.20        | 84.20      | 84.20    | 84.20       | 84.20                      | 84.20                        | 84.20                                    | -                                     | 81.55                                 | 842.00                           | 1                           | 1                                 | 9.59                         |
| RU000A0ZZY42                         | СолЛизБО03                           | об          | 4B02-03-00330-R-001P                                  | 83.79        | 83.79      | 83.79    | 83.79       | 83.79                      | 83.79                        | 83.79                                    | -                                     | 80.50                                 | 1 675.80                         | 2                           | 1                                 | 12.33                        |
| RU000A1005N2                         | СолЛизБО04                           | об          | 4B02-04-00330-R-001P                                  |              |            |          |             |                            | 87.00                        | 87.00                                    | -                                     | 82.73                                 | 0.00                             | 0                           | 0                                 | 15.67                        |
| RU000A100TD8                         | СолЛизБО05                           | об          | 4B02-05-00330-R-001P                                  | 93.00        | 95.89      | 93.00    | 94.01       | 94.12                      | 94.56                        | 94.56                                    | 94.12                                 | 94.12                                 | 609 919.30                       | 648                         | 50                                | 14.04                        |
| RU000A1018D6                         | СолЛизБО06                           | об          | 4B02-06-00330-R-001P                                  | 91.00        | 91.01      | 91.00    | 91.00       | 91.00                      | 91.00                        | 91.00                                    | -                                     | 90.83                                 | 89 180.70                        | 98                          | 7                                 | 9.97                         |
| RU000A1032J4                         | Солтон Б1                            | об          | 4B02-01-00030-L                                       | 97.00        | 97.80      | 97.00    | 97.20       | 97.54                      | 97.20                        | 97.20                                    | -                                     | 96.87                                 | 16 582.10                        | 17                          | 9                                 | 8.55                         |
| RU000A0ZYZS0                         | СТНТ БО-01                           | об          | 4B02-01-36502-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103M85                         | Страна 01                            | об          | 4-01-00593-R  | 83.53        | 83.53      | 80.44    | 82.04       | 82.34                      | 81.99                        | 81.99                                    | -                                     | 82.39                                 | 487 447.00                       | 592                         | 38                                | 6.90                         |
| RU000A0JWJQ6                         | СтруктИвна1                          | об          | 4-01-36451-R  |              |            |          |             |                            | 66.74                        | 66.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 58 794.52                    |
| RU000A0JXPT5                         | СТТ 03                               | об          | 4-03-36502-R  | 85.00        | 85.00      | 85.00    | 85.00       | 85.00                      | 85.00                        | 85.00                                    | -                                     | 70.06                                 | 2 550.00                         | 3                           | 3                                 | 57.53                        |
| 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                                 |                              |
| RU000A0ZYL R2                        | СТТ БО-5                             | об          | 4B02-05-36502-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VG7                         | СУЭК-Ф1Р3R                           | об          | 4B02-03-36393-R-001P                                  |              |            |          |             |                            | 93.40                        | 93.40                                    | 93.20                                 | 92.62                                 | 0.00                             | 0                           | 0                                 | 5.34                         |
| RU000A100Y50                         | СУЭК-Ф1Р4R                           | об          | 4B02-04-36393-R-001P                                  | 89.02        | 89.03      | 89.02    | 89.03       | 89.03                      | 89.03                        | 89.03                                    | 89.03                                 | 89.03                                 | 4 411 435.50                     | 4 955                       | 11                                | 0.20                         |
| RU000A101CQ4                         | СУЭК-Ф1Р5R                           | об          | 4B02-05-36393-R-001P                                  | 82.49        | 83.47      | 82.01    | 83.00       | 82.30                      | 83.00                        | 83.00                                    | 82.30                                 | 82.30                                 | 2 094 473.30                     | 2 545                       | 44                                | 15.69                        |
| RU000A102986                         | СУЭК-Ф1Р6R                           | об          | 4B02-06-36393-R-001P                                  | 85.75        | 89.12      | 85.74    | 89.10       | 88.88                      | 89.10                        | 89.10                                    | 88.88                                 | 88.88                                 | 7 940 154.90                     | 8 934                       | 22                                | 33.04                        |
| RU000A101715                         | СФО БКС 01                           | об          | 6-01-00508-R  |              |            |          |             |                            | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102945                         | СФО БКС 04                           | об          | 6-04-00508-R  |              |            |          |             |                            | 103.85                       | 103.85                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103XD4                         | СФО МО 01                            | об          | 6-01-00596-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CJ9                         | СФО СБ 01                            | об          | 6-01-00517-R  |              |            |          |             |                            | 68.00                        | 68.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021E8                         | СФО СФИ 02                           | об          | 4-02-00439-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.68                         |
| RU000A1024A0                         | СФОВТБП02                            | об          | 6-02-00545-R  |              |            |          |             |                            | 96.80                        | 96.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZJ0                         | СФОВТБП03                            | об          | 6-03-00545-R  |              |            |          |             |                            | 60.14                        | 60.14                                    | -                                     | 92.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1012K4                         | СЭЗ 1Р1                              | об          | 4B02-01-45253-E-001P                                  | 96.39        | 96.49      | 95.51    | 95.60       | 95.92                      | 95.60                        | 95.60                                    | -                                     | 95.91                                 | 488 251.50                       | 509                         | 45                                | 52.74                        |
| RU000A102556                         | СЭЗ 1Р2                              | об          | 4B02-02-45253-E-001P                                  | 73.55        | 77.90      | 73.55    | 75.25       | 75.20                      | 75.25                        | 75.25                                    | -                                     | 75.12                                 | 119 573.70                       | 159                         | 27                                | 8.25                         |
| RU000A100E70                         | ТаксФ БП1                            | об          | 4B02-01-00447-R-001P                                  | 99.95        | 99.95      | 98.01    | 99.88       | 99.24                      | 99.88                        | 99.88                                    | -                                     | 99.34                                 | 203 447.27                       | 164                         | 22                                | 0.51                         |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100AA4                         | ТАЛАНФБ1P1                           | об          | 4B02-01-00416-R-001P                                  | 99.94        | 99.98      | 99.70    | 99.85       | 99.85                         | 99.85                        | 99.85                                    | -                                     | 99.87                                 | 378 938.80                       | 759                         | 57                                | 18.29                        |
| RU000A102US0                         | ТАЛАНФБ1P2                           | об          | 4B02-02-00416-R-001P                                  | 80.43        | 85.39      | 80.43    | 82.99       | 82.43                         | 82.99                        | 82.99                                    | -                                     | 83.05                                 | 47 807.00                        | 58                          | 17                                | 9.78                         |
| RU000A1043B8                         | ТАЛАНФБ1P3                           | об          | 4B02-03-00416-R-001P                                  | 83.41        | 83.41      | 79.70    | 83.41       | 81.58                         | 83.41                        | 83.41                                    | -                                     | 84.25                                 | 64 446.50                        | 79                          | 13                                | 20.30                        |
| RU000A103B05                         | Татхим 02                            | об          | 4B02-02-00017-L                                       | 96.74        | 96.74      | 90.00    | 93.94       | 93.58                         | 93.64                        | 93.64                                    | 93.58                                 | 93.58                                 | 1 161 357.90                     | 1 241                       | 35                                | 17.78                        |
| RU000A103UL3                         | ТатхимP01                            | об          | 4B02-01-00017-L-001P                                  | 91.87        | 92.10      | 90.00    | 92.10       | 91.24                         | 92.10                        | 92.10                                    | -                                     | 90.61                                 | 230 836.20                       | 253                         | 41                                | 3.01                         |
| RU000A103G83                         | ТДСинтБО-1                           | об          | 4B02-01-00037-L-001P                                  | 78.97        | 78.97      | 76.00    | 76.00       | 76.39                         | 76.07                        | 76.07                                    | -                                     | 77.40                                 | 108 474.40                       | 142                         | 30                                | 29.21                        |
| RU000A102J57                         | ТЕПЛОЭН1P1                           | об          | 4B02-01-00574-R-001P                                  | 93.17        | 94.88      | 93.17    | 94.14       | 94.46                         | 94.14                        | 94.14                                    | -                                     | 94.26                                 | 228 587.20                       | 242                         | 21                                | 9.04                         |
| RU000A100RS0                         | ТЕХЛиз 1P2                           | об          | 4B02-02-00455-R-001P                                  | 96.41        | 97.58      | 95.04    | 97.58       | 96.22                         | 97.58                        | 97.58                                    | -                                     | 96.16                                 | 338 448.64                       | 469                         | 28                                | 14.97                        |
| RU000A102234                         | ТЕХЛиз 1P3                           | об          | 4B02-03-00455-R-001P                                  | 77.44        | 77.84      | 76.55    | 77.69       | 77.12                         | 77.69                        | 77.69                                    | -                                     | 76.79                                 | 121 846.80                       | 158                         | 40                                | 0.34                         |
| RU000A1032X5                         | ТЕХЛиз 1P4                           | об          | 4B02-04-00455-R-001P                                  | 69.34        | 69.35      | 63.00    | 68.23       | 67.37                         | 68.23                        | 68.23                                    | -                                     | 68.15                                 | 72 088.90                        | 107                         | 31                                | 3.53                         |
| RU000A103TS0                         | ТЕХЛиз 1P5                           | об          | 4B02-05-00455-R-001P                                  | 71.28        | 71.30      | 67.61    | 71.29       | 70.98                         | 71.28                        | 71.28                                    | -                                     | 71.08                                 | 25 552.10                        | 36                          | 8                                 | 5.36                         |
| RU000A102796                         | Тинькоффи1                           | об          | 4B02-04-02673-B-001P                                  | 81.00        | 82.51      | 80.00    | 80.00       | 80.93                         | 80.67                        | 80.67                                    | -                                     | 78.18                                 | 96 305.30                        | 119                         | 8                                 |                              |
| RU000A102FH4                         | Тинькоффи2                           | об          | 4B02-05-02673-B-001P                                  | 74.07        | 86.15      | 74.07    | 77.56       | 75.67                         | 77.35                        | 77.35                                    | -                                     | 77.84                                 | 121 069.50                       | 160                         | 31                                |                              |
| RU000A102FW3                         | Тинькоффи3                           | об          | 4B02-06-02673-B-001P                                  | 79.19        | 80.04      | 75.50    | 79.50       | 77.28                         | 79.50                        | 79.50                                    | -                                     | 80.88                                 | 172 324.60                       | 223                         | 39                                |                              |
| RU000A102MB3                         | Титан-3 01                           | об          | 4B02-01-00019-L                                       |              |            |          |             |                               | 94.75                        | 94.75                                    | -                                     | 74.04                                 | 0.00                             | 0                           | 0                                 | 9.25                         |
| RU000A102MC1                         | Титан-3 02                           | об          | 4B02-02-00019-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102ME7                         | Титан-3 03                           | об          | 4B02-03-00019-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTYQ1                         | ТКБ БО-2                             | об          | 4B020202210B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.38                         |
| RU000A0ZZTK7                         | ТКХ БО-П02                           | об          | 4B02-02-00349-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.38                        |
| RU000A100AZ1                         | ТКХ БО-П03                           | об          | 4B02-03-16592-A-001P                                  | 99.23        | 99.52      | 99.20    | 99.49       | 99.20                         | 99.49                        | 99.49                                    | 99.13                                 | 99.20                                 | 1 183 469.50                     | 1 193                       | 6                                 | 47.82                        |
| RU000A0JWCM0                         | ТМК БО-5                             | об          | 4B02-05-29031-H                                       | 95.01        | 95.01      | 95.00    | 95.00       | 95.01                         | 95.01                        | 95.01                                    | -                                     | 95.76                                 | 19 001.00                        | 20                          | 2                                 | 2.32                         |
| RU000A1018A2                         | ТомскАдм 7                           | об          | RU34007TOM1   | 93.81        | 93.81      | 88.23    | 89.03       | 88.77                         | 89.03                        | 89.03                                    | -                                     | 88.87                                 | 485 923.54                       | 644                         | 34                                | 7.89                         |
| RU000A102LR1                         | ТомскАдм 8                           | об          | RU34008TOM1   | 87.21        | 88.99      | 87.21    | 88.85       | 88.01                         | 88.88                        | 88.88                                    | 88.01                                 | 88.01                                 | 6 444 843.70                     | 7 323                       | 21                                | 8.44                         |
| RU000A1014U9                         | ТП Кир 1P1                           | об          | 4B02-01-00407-R-001P                                  |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.07                        |
| RU000A104K11                         | ТрансМ БО1                           | об          | 4B02-01-00447-R                                       | 88.50        | 89.68      | 88.50    | 88.50       | 89.09                         | 88.51                        | 88.51                                    | -                                     | 88.10                                 | 163 027.80                       | 183                         | 23                                | 0.44                         |
| RU000A1033X3                         | ТрансМ БП2                           | об          | 4B02-02-00447-R-001P                                  | 85.00        | 90.11      | 84.99    | 90.09       | 85.61                         | 90.09                        | 90.09                                    | -                                     | 83.51                                 | 21 401.40                        | 25                          | 9                                 | 1.78                         |
| RU000A0JWS92                         | ТрансфБО6                            | об          | 4B02-06-00206-A                                       | 94.31        | 94.31      | 94.31    | 94.31       | 94.31                         | 94.31                        | 94.31                                    | 99.62                                 | 99.57                                 | 4 715.50                         | 5                           | 1                                 | 12.48                        |
| RU000A0JXPK4                         | ТрансфБО7                            | об          | 4B02-07-00206-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.39                        |
| RU000A0JWWM8                         | Трансф1P01                           | об          | 4B02-01-50156-A-001P                                  |              |            |          |             |                               | 60.00                        | 60.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.88                         |
| RU000A0ZYFS2                         | Трансф1P05                           | об          | 4B02-05-50156-A-001P                                  |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.64                        |
| RU000A101EN7                         | Трансф2P01                           | об          | 4B02-01-50156-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Q34                         | Трансф2P02                           | об          | 4B02-02-50156-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUQ96                         | ТрансфБО29                           | об          | 4B02-04-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.01                        |
| RU000A0JUR04                         | ТрансфБО30                           | об          | 4B02-05-50156-A                                       |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.36                        |
| RU000A0JV9Q0                         | ТрансфБО31                           | об          | 4B02-06-50156-A                                       |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.84                        |
| RU000A0JUZZ7                         | ТрансфБО37                           | об          | 4B02-12-50156-A                                       | 85.20        | 85.20      | 85.20    | 85.20       | 85.20                         | 85.20                        | 85.20                                    | -                                     | -                                     | 8 520.00                         | 10                          | 2                                 | 40.34                        |
| RU000A100790                         | ТРИНФ Х Б1                           | об          | 4B02-01-34149-H                                       | 98.30        | 98.30      | 98.30    | 98.30       | 98.30                         | 98.30                        | 98.30                                    | -                                     | 99.22                                 | 29 490.00                        | 30                          | 2                                 | 7.40                         |
| RU000A101624                         | Труд 1P-01                           | об          | 4B02-01-40446-N-001P                                  | 96.99        | 97.00      | 96.00    | 96.27       | 96.12                         | 96.27                        | 96.27                                    | -                                     | 96.40                                 | 214 344.70                       | 223                         | 9                                 | 13.36                        |
| RU000A102L20                         | Т-ФИН 01                             | об          | 4-01-00579-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.37                        |
| RU000A102QY6                         | ТФН 01                               | об          | 4B02-01-00571-R                                       | 78.10        | 78.97      | 75.00    | 75.85       | 77.02                         | 75.85                        | 75.85                                    | 77.02                                 | 77.02                                 | 981 224.30                       | 1 274                       | 105                               | 23.01                        |
| RU000A0JWY91                         | Удмурт2016                           | об          | RU35002UDM0   | 99.70        | 101.79     | 99.70    | 101.79      | 99.83                         | 101.79                       | 101.79                                   | -                                     | 100.16                                | 95 837.40                        | 96                          | 3                                 | 6.94                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100WR2                         | УльтраБ1Р1                           | об          | 4B02-01-00481-R-001P                                  | 97.50        | 97.75      | 96.05    | 96.05       | 97.12                      | 96.05                        | 96.05                                    | -                                     | 96.60                                 | 87 440.45                        | 18                          | 8                                 | 45.22                        |
| RU000A101TA2                         | УрожайБО01                           | об          | 4B02-01-00007-L                                       | 95.92        | 95.92      | 89.99    | 90.00       | 91.68                      | 90.00                        | 90.00                                    | -                                     | 92.04                                 | 151 265.40                       | 165                         | 26                                | 44.16                        |
| RU000A1037C8                         | УрожайБО02                           | об          | 4B02-02-00007-L                                       | 85.09        | 89.50      | 83.00    | 84.30       | 85.90                      | 84.30                        | 84.30                                    | -                                     | 86.30                                 | 85 039.50                        | 99                          | 32                                | 13.23                        |
| RU000A103X74                         | ФабрФав1Р1                           | об          | 4B02-01-00607-R-001P                                  | 92.94        | 92.94      | 86.01    | 86.01       | 88.36                      | 86.01                        | 86.01                                    | -                                     | 88.58                                 | 15 905.40                        | 18                          | 7                                 | 8.56                         |
| RU000A103XP8                         | Феррони1Р1                           | об          | 4B02-01-00626-R-001P                                  | 89.99        | 92.05      | 82.01    | 82.01       | 88.84                      | 82.01                        | 82.01                                    | -                                     | 86.16                                 | 22 210.10                        | 25                          | 6                                 | 7.72                         |
| RU000A0JVE65                         | Финанс-М 1                           | об          | 4-01-00201-R  |              |            |          |             |                            | 9.00                         | 9.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.32                         |
| RU000A102T30                         | Ф-Капитал1                           | об          | 4-01-00591-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.48                         |
| RU000A0ZYSE5                         | ФКОНС ПО2                            | об          | 4B02-02-00342-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.60                        |
| RU000A0JTYJ6                         | ФСК ЕЭС-23                           | об          | 4-23-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.33                        |
| RU000A0JU2K9                         | ФСК ЕЭС-26                           | об          | 4-26-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.81                        |
| RU000A0JU2L7                         | ФСК ЕЭС-27                           | об          | 4-27-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.81                        |
| RU000A0JTYK4                         | ФСК ЕЭС-28                           | об          | 4-28-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.33                        |
| RU000A0JU7S1                         | ФСК ЕЭС-29                           | об          | 4-29-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.22                         |
| RU000A0JUC92                         | ФСК ЕЭС-30                           | об          | 4-30-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.26                        |
| RU000A0JUCA9                         | ФСК ЕЭС-34                           | об          | 4-34-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.26                        |
| RU000A0JVCB5                         | ФСК ЕЭС-37                           | об          | 4-37-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.35                        |
| RU000A0JVDD9                         | ФСК ЕЭС-38                           | об          | 4-38-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.35                        |
| RU000A1030N0                         | ФЭС-АгроБ2                           | об          | 4B02-02-00435-R                                       | 85.75        | 85.75      | 76.00    | 80.19       | 81.14                      | 80.25                        | 80.25                                    | 81.14                                 | 81.14                                 | 1 325 061.50                     | 1 633                       | 137                               | 27.12                        |
| RU000A0ZZQQ0                         | ХабарКрай7                           | об          | RU35007HAB0   | 101.99       | 101.99     | 85.55    | 99.82       | 94.06                      | 99.82                        | 99.82                                    | -                                     | 90.90                                 | 6 584.40                         | 7                           | 4                                 | 21.70                        |
| RU000A0JWXQ7                         | Хакас2016                            | об          | RU35006HAK0   | 97.10        | 97.99      | 96.31    | 97.29       | 97.14                      | 97.28                        | 97.28                                    | 97.14                                 | 97.14                                 | 707 200.13                       | 1 040                       | 77                                | 18.40                        |
| RU000A103H25                         | ХимТэк 1Р1                           | об          | 4B02-01-00602-R-001P                                  | 82.95        | 85.96      | 82.94    | 83.74       | 83.25                      | 83.74                        | 83.74                                    | -                                     | 85.04                                 | 137 362.90                       | 165                         | 19                                | 26.71                        |
| RU000A100AP2                         | ХКФинБ1Р3                            | об          | 4B02-03-36426-R-001P                                  |              |            |          |             |                            | 99.90                        | 99.90                                    | -                                     | 99.54                                 | 0.00                             | 0                           | 0                                 | 24.38                        |
| RU000A101U79                         | ХКФинБ1Р4                            | об          | 4B02-04-36426-R-001P                                  | 92.38        | 92.38      | 83.65    | 85.99       | 85.57                      | 85.99                        | 85.99                                    | -                                     | 85.55                                 | 71 025.40                        | 83                          | 8                                 | 5.14                         |
| RU000A102CD0                         | ХКФинБ1Р5                            | об          | 4B02-05-36426-R-001P                                  | 82.50        | 82.50      | 80.10    | 80.93       | 81.38                      | 80.94                        | 80.94                                    | 81.38                                 | 81.38                                 | 1 519 273.70                     | 1 867                       | 116                               | 13.77                        |
| RU000A102W68                         | ХКФинБ1Р6                            | об          | 4B02-06-36426-R-001P                                  | 78.13        | 79.62      | 76.28    | 78.99       | 76.98                      | 78.99                        | 78.99                                    | 76.98                                 | 76.98                                 | 1 494 233.10                     | 1 941                       | 107                               | 5.55                         |
| RU000A1040R0                         | ХКФинБ1Р7                            | об          | 4B02-07-36426-R-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.41                        |
| RU000A103Q08                         | ХэндрснБ01                           | об          | 4B02-01-00044-L                                       | 77.01        | 79.38      | 77.00    | 79.01       | 79.33                      | 79.02                        | 79.02                                    | 79.33                                 | 79.33                                 | 711 598.90                       | 897                         | 31                                | 6.04                         |
| RU000A0ZYMS4                         | ЦППК П1Б1                            | об          | 4B02-01-11252-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.41                        |
| RU000A100DF7                         | ЧЗПСНП БП1                           | об          | 4B02-01-45194-D-001P                                  | 98.08        | 99.43      | 98.08    | 99.00       | 98.92                      | 99.00                        | 99.00                                    | -                                     | 98.86                                 | 388 756.80                       | 786                         | 49                                | 10.74                        |
| RU000A101NJ6                         | ЧЗПСНП БП2                           | об          | 4B02-02-45194-D-001P                                  | 77.00        | 77.68      | 75.00    | 77.00       | 76.51                      | 76.99                        | 76.99                                    | -                                     | 76.66                                 | 363 435.70                       | 475                         | 69                                | 22.36                        |
| RU000A100YP2                         | Шевченк1Р1                           | об          | 4B02-01-34127-E-001P                                  | 95.71        | 97.00      | 95.71    | 96.01       | 96.03                      | 96.01                        | 96.01                                    | 96.03                                 | 96.03                                 | 2 089 675.10                     | 2 176                       | 144                               | 32.92                        |
| RU000A101P92                         | Шевченк1Р2                           | об          | 4B02-02-34127-E-001P                                  | 84.99        | 86.70      | 84.70    | 85.49       | 85.17                      | 85.49                        | 85.49                                    | 85.17                                 | 85.17                                 | 1 395 042.20                     | 1 638                       | 79                                | 21.73                        |
| RU000A100VY0                         | ЭБИС Б1Р01                           | об          | 4B02-01-00360-R-001P                                  | 93.01        | 93.01      | 91.60    | 92.19       | 92.23                      | 92.19                        | 92.19                                    | -                                     | 91.75                                 | 303 440.80                       | 329                         | 58                                | 6.90                         |
| RU000A1014A1                         | ЭБИС Б1Р02                           | об          | 4B02-02-00360-R-001P                                  | 90.51        | 93.13      | 90.51    | 92.44       | 91.90                      | 92.44                        | 92.44                                    | -                                     | 91.97                                 | 37 677.40                        | 41                          | 9                                 | 18.79                        |
| RU000A102101                         | ЭБИС Б1Р03                           | об          | 4B02-03-00360-R-001P                                  | 85.15        | 85.15      | 76.00    | 85.00       | 81.88                      | 84.51                        | 84.51                                    | -                                     | 83.06                                 | 402 021.60                       | 491                         | 67                                | 23.86                        |
| RU000A102ZS9                         | ЭБИС Б1Р04                           | об          | 4B02-04-00360-R-001P                                  | 76.20        | 76.70      | 73.00    | 73.11       | 74.00                      | 73.30                        | 73.30                                    | -                                     | 74.28                                 | 414 423.80                       | 560                         | 106                               | 2.30                         |
| RU000A1045V1                         | ЭБИС Б1Р05                           | об          | 4B02-05-00360-R-001P                                  | 70.06        | 71.40      | 69.93    | 70.89       | 70.33                      | 70.89                        | 70.89                                    | 70.33                                 | 70.33                                 | 3 119 672.70                     | 4 436                       | 398                               | 19.47                        |
| RU000A100RQ4                         | ЭконЛиз1Р1                           | об          | 4B02-01-00461-R-001P                                  | 96.18        | 96.18      | 92.88    | 96.01       | 93.60                      | 96.01                        | 96.01                                    | -                                     | 93.93                                 | 303 255.50                       | 324                         | 28                                | 20.34                        |
| RU000A101QC4                         | ЭконЛиз1Р2                           | об          | 4B02-02-00461-R-001P                                  | 86.81        | 86.81      | 86.81    | 86.81       | 86.81                      | 86.81                        | 86.81                                    | -                                     | 84.38                                 | 8 681.00                         | 10                          | 1                                 | 17.42                        |
| RU000A1030U5                         | ЭконЛиз1Р3                           | об          | 4B02-03-00461-R-001P                                  | 77.29        | 77.89      | 62.00    | 68.55       | 69.68                      | 68.55                        | 68.55                                    | 69.68                                 | 69.68                                 | 2 461 009.40                     | 3 532                       | 126                               | 28.04                        |
| RU000A100QY0                         | ЭлщитСтБП1                           | об          | 4B02-01-00427-R-001P                                  | 95.10        | 96.42      | 94.80    | 95.00       | 95.09                      | 94.99                        | 94.99                                    | 95.09                                 | 95.09                                 | 796 860.70                       | 838                         | 68                                | 22.44                        |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A101UD4                            | ЭлцитСтБП2                              | об          | 4B02-02-00427-R-001P   | 77.28         | 78.89         | 76.89       | 78.38          | 77.81                                | 77.92                              | 77.92  | 77.81                                       | 77.81                                       | 560 228.50                          | 720                               | 85   | 7.84                            |
| RU000A102028                            | ЭНИКА 1P01                              | об          | 4B02-01-00518-R-001P   | 83.00         | 83.00         | 80.01       | 80.11          | 80.14                                | 80.11                              | 80.11  | -   | 80.88                                       | 40 070.60                           | 50                                | 7  | 26.71                           |
| RU000A103604                            | ЭНИКА 1P02                              | об          | 4B02-02-00518-R-001P   | 79.57         | 79.57         | 74.62       | 76.44          | 76.04                                | 76.44                              | 76.44  | -   | 77.91                                       | 158 154.00                          | 208                               | 38   | 17.45                           |
| RU000A1015S0                            | ЭТС 1P01                                | об          | 4B02-01-00490-R-001P   | 96.26         | 96.26         | 93.01       | 94.21          | 94.50                                | 94.21                              | 94.21  | -   | 94.69                                       | 88 356.60                           | 187                               | 29   | 6.74                            |
| RU000A101TR6                            | ЭТС 1P02                                | об          | 4B02-02-00490-R-001P   | 93.06         | 97.49         | 93.06       | 96.65          | 95.18                                | 96.65                              | 96.65  | -   | 96.77                                       | 40 643.82                           | 61                                | 23   | 6.67                            |
| RU000A101VR2                            | ЭТС 1P03                                | об          | 4B02-03-00490-R-001P   | 95.95         | 95.95         | 95.95       | 95.95          | 95.95                                | 95.95                              | 95.95  | -   | 85.86                                       | 671.65                              | 1                                 | 1  | 3.22                            |
| RU000A103828                            | ЭТС 1P04                                | об          | 4B02-04-00490-R-001P   | 81.42         | 83.50         | 80.38       | 81.33          | 82.44                                | 81.33                              | 81.33  | 82.44                                       | 82.44                                       | 2 578 004.90                        | 3 127                             | 77   | 10.85                           |
| RU000A1001L5                            | ЮАИЗ 1-001                              | об          | 4B02-01-34339-E-001P   | 90.01         | 99.48         | 90.00       | 92.61          | 96.03                                | 92.60                              | 92.60  | -   | 88.34                                       | 88 345.50                           | 92                                | 26   | 26.51                           |
| RU000A100Q92                            | ЮАИЗ 1-002                              | об          | 4B02-02-34339-E-001P   |               |               |             |                |                                      | 91.99                              | 91.99  | -   | 83.98                                       | 0.00                                | 0                                 | 0  | 18.63                           |
| RU000A100T81                            | ЮниМетр01                               | об          | 4-01-00402-R   | 94.55         | 95.52         | 94.41       | 94.90          | 95.02                                | 94.94                              | 94.94  | 95.02                                       | 95.02                                       | 541 590.90                          | 570                               | 43   | 7.88                            |
| RU000A102TK9                            | ЮниСКан02K                              | об          | 4-02-00534-R   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 50.63                           |

Всего по облигациям / Total
15,405,897,710.87
72,263

Инвестиционные паи  
Investment funds

| Уровень 1 / Level 1                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| AKEB                                    | AKEB ETF                                 | ип          | 4667  | 116.99        | 117.00        | 114.37      | 114.78         | 115.50                               | 72.55                              | 72.55  | -   | 69.90                                       | 0.00                                      | 0                                 | 0  |
| AKGD                                    | AKGD ETF                                 | ип          | 4713  |               |               |             |                |                                      | 115.46                             | 115.46   | 115.84                                      | 115.84                                      | 1 073 584.44                              | 9 268                             | 476  |
| AKNX                                    | AKNX ETF                                 | ип          | 3591  |               |               |             |                |                                      | 1,426.0                            | 1,426.0  | -   | 1,678.0                                     | 0.00                                      | 0                                 | 0  |
| AKSF                                    | AKSF ETF                                 | ип          | 4797  |               |               |             |                |                                      | 7.68                               | 7.68   | -   | 7.32  | 0.00                                      | 0                                 | 0  |
| AKSP                                    | AKSP ETF                                 | ип          | 3691  |               |               |             |                |                                      | 1,118.5                            | 1,118.5  | -   | 1,271.0                                     | 0.00                                      | 0                                 | 0  |
| AKVG                                    | AKVG ETF                                 | ип          | 4668  |               |               |             |                |                                      | 67.98                              | 67.98  | -   | 62.38                                       | 0.00                                      | 0                                 | 0  |
| AMCC                                    | AMCC ETF                                 | ип          | 4329  |               |               |             |                |                                      | 85.0                               | 85.0   | -   | 90.7  | 0.00                                      | 0                                 | 0  |
| AMDG                                    | AMDG ETF                                 | ип          | 4366  |               |               |             |                |                                      | 102.3                              | 102.3  | -   | 113.6                                       | 0.00                                      | 0                                 | 0  |
| AMEM                                    | AMEM ETF                                 | ип          | 4337  |               |               |             |                |                                      | 88.5                               | 88.5   | -   | 98.2  | 0.00                                      | 0                                 | 0  |
| AMGF                                    | AMGF ETF                                 | ип          | 4338  |               |               |             |                |                                      | 100.0                              | 100.0  | -   | 108.2                                       | 0.00                                      | 0                                 | 0  |
| AMGM                                    | AMGM ETF                                 | ип          | 4331  | 84.62         | 87.54         | 84.28       | 87.54          | 85.18                                | 99.1                               | 99.1   | -   | 110.0                                       | 0.00                                      | 0                                 | 0  |
| AMGR                                    | AMGR ETF                                 | ип          | 4335  |               |               |             |                |                                      | 52.2                               | 52.2   | -   | 56.2  | 0.00                                      | 0                                 | 0  |
| AMHC                                    | AMHC ETF                                 | ип          | 4339  |               |               |             |                |                                      | 108.5                              | 108.5  | -   | 113.8                                       | 0.00                                      | 0                                 | 0  |
| AMHY                                    | AMHY ETF                                 | ип          | 4333  |               |               |             |                |                                      | 96.5                               | 96.5   | -   | 108.0                                       | 0.00                                      | 0                                 | 0  |
| AMIG                                    | AMIG ETF                                 | ип          | 4340  |               |               |             |                |                                      | 96.6                               | 96.6   | -   | 106.8                                       | 0.00                                      | 0                                 | 0  |
| AMIN                                    | AMIN ETF                                 | ип          | 4336  |               |               |             |                |                                      | 51.4                               | 51.4   | -   | 52.9  | 0.00                                      | 0                                 | 0  |
| AMLV                                    | AMLV ETF                                 | ип          | 4327  |               |               |             |                |                                      | 102.6                              | 102.6  | -   | 111.0                                       | 0.00                                      | 0                                 | 0  |
| AMMF                                    | AMMF ETF                                 | ип          | 4328  |               |               |             |                |                                      | 91.2                               | 91.2   | -   | 98.4  | 0.00                                      | 0                                 | 0  |
| AMRB                                    | AMRB ETF                                 | ип          | 4334  |               |               |             |                |                                      | 89.4                               | 89.4   | -   | 95.1  | 0.00                                      | 0                                 | 0  |
| AMRE                                    | AMRE ETF                                 | ип          | 4330  |               |               |             |                |                                      | 77.1                               | 77.1   | -   | 76.0  | 0.00                                      | 0                                 | 0  |
| AMRH                                    | AMRH ETF                                 | ип          | 4506  | 8.632         | 8.632         | 8.482       | 8.592          | 8.512                                | 87.54                              | 87.54  | -   | 95.98                                       | 9 198.62                                  | 108                               | 9  |
| AMSC                                    | AMSC ETF                                 | ип          | 4332  |               |               |             |                |                                      | 104.6                              | 104.6  | -   | 115.4                                       | 0.00                                      | 0                                 | 0  |
| AMSL                                    | AMSL ETF                                 | ип          | 4341  |               |               |             |                |                                      | 93.0                               | 93.0   | -   | 101.5                                       | 0.00                                      | 0                                 | 0  |
| AMVF                                    | AMVF ETF                                 | ип          | 4342  |               |               |             |                |                                      | 105.4                              | 105.4  | -   | 110.5                                       | 0.00                                      | 0                                 | 0  |
| BCSB                                    | BCSB ETF                                 | ип          | 4301  |               |               |             |                |                                      | 8.520                              | 8.520  | -   | 8.478                                       | 174 902.84                                | 20 549                            | 133  |
| ESGR                                    | ESGR ETF                                 | ип          | 4057  |               |               |             |                |                                      | 956.0                              | 956.0  | -   | 988.0                                       | 77 646.00                                 | 81                                | 47   |
| AKCH                                    | ETF AKCH                                 | ип          | 4222  |               |               |             |                |                                      | 77.96                              | 77.96  | -   | 77.70                                       | 0.00                                      | 0                                 | 0  |
| AKMB                                    | ETF AKMB                                 | ип          | 4039  |               |               |             |                |                                      | 0.9856                             | 0.9856   | 0.9823                                      | 0.9823                                      | 4 645 106.93                              | 4 728 646                         | 2 853                                      |
| AKMD                                    | ETF AKMD                                 | ип          | 4436  |               |               |             |                |                                      | 65.42                              | 65.42  | -   | 63.06                                       | 0.00                                      | 0                                 | 0  |
| AKME                                    | ETF AKME                                 | ип          | 4213  | 88.00         | 88.78         | 83.88       | 87.08          | 86.60                                | 86.86                              | 86.86  | 86.42                                       | 86.42                                       | 3 373 545.32                              | 39 033                            | 431  |
| AKSC                                    | ETF AKSC                                 | ип          | 4561  |               |               |             |                |                                      | 67.14                              | 67.14  | -   | 63.76                                       | 0.00                                      | 0                                 | 0  |
| DIVD                                    | ETF DIVD                                 | ип          | 4242  |               |               |             |                |                                      | 783.6                              | 783.6  | 776.2                                       | 776.2                                       | 2 012 683.60                              | 2 593                             | 470  |
| GLVD                                    | ETF GLVD                                 | ип          | 4728  |               |               |             |                |                                      | 1,062.0                            | 1,062.0  | -   | 988.8                                       | 0.00                                      | 0                                 | 0  |
| GQGD                                    | ETF GQGD                                 | ип          | 4727  |               |               |             |                |                                      | 984.6                              | 984.6  | -   | 929.4                                       | 0.00                                      | 0                                 | 0  |
| GROD                                    | ETF GROD                                 | ип          | 4444  |               |               |             |                |                                      | 644.4                              | 644.4  | -   | 663.6                                       | 206 664.60                                | 320                               | 42   |
| GSCD                                    | ETF GSCD                                 | ип          | 4729  |               |               |             |                |                                      | 1,060.4                            | 1,060.4  | -   | 1,029.0                                     | 0.00                                      | 0                                 | 0  |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| OPNW                                 | ETF OPNW                           | ип          | 4147  |               |               |             |                |                               | 86.29                        | 86.29                                    | -                                     | 96.05                                 | 0.00                             | 0                           | 0                                 |
| SPBC                                 | ETF SPBC                           | ип          | 4449  | 919.0         | 919.0         | 919.0       | 919.0          | 919.0                         | 919.0                        | 919.0                                    | -                                     | 893.5                                 | 1 838.00                         | 2                           | 1                                 |
| SPBF                                 | ETF SPBF                           | ип          | 4448  |               |               |             |                |                               | 975.5                        | 975.5                                    | -                                     | 979.5                                 | 0.00                             | 0                           | 0                                 |
| GPBC                                 | GPBC ETF                           | ип          | 4784  |               |               |             |                |                               | 9.68                         | 9.68                                     | -                                     | 9.62                                  | 0.00                             | 0                           | 0                                 |
| GPBM                                 | GPBM ETF                           | ип          | 3710  | 51,900        | 51,900        | 51,900      | 51,900         | 51,900                        | 51,900                       | 51,900                                   | 50,400                                | 50,850                                | 103 800.00                       | 2                           | 2                                 |
| GPBR                                 | GPBR ETF                           | ип          | 4785  | 9.44          | 9.78          | 9.39        | 9.78           | 9.64                          | 9.78                         | 9.78                                     | -                                     | 9.48                                  | 8 593.36                         | 891                         | 61                                |
| GPBS                                 | GPBS ETF                           | ип          | 3709  |               |               |             |                |                               | 54,320                       | 54,320                                   | 49,800                                | 51,300                                | 0.00                             | 0                           | 0                                 |
| GPBW                                 | GPBW ETF                           | ип          | 4786  |               |               |             |                |                               | 10.54                        | 10.54                                    | -                                     | 9.79                                  | 0.00                             | 0                           | 0                                 |
| INFL                                 | INFL ETF                           | ип          | 4742  | 109.32        | 109.51        | 108.82      | 109.51         | 109.29                        | 109.16                       | 109.16                                   | -                                     | 107.42                                | 38 143.12                        | 349                         | 17                                |
| INGO                                 | INGO ETF                           | ип          | 4483  | 96.48         | 97.51         | 96.48       | 97.51          | 96.48                         | 97.51                        | 97.51                                    | -                                     | 96.66                                 | 104 874.79                       | 1 087                       | 2                                 |
| MKBD                                 | MKBD ETF                           | ип          | 4474  | 713.0         | 719.5         | 705.5       | 719.5          | 712.0                         | 719.5                        | 719.5                                    | 729.5                                 | 729.5                                 | 72 630.00                        | 102                         | 4                                 |
| MTEK                                 | MTEK ETF                           | ип          | 3858  |               |               |             |                |                               | 2,088                        | 2,088                                    | -                                     | 2,124                                 | 0.00                             | 0                           | 0                                 |
| OPNA                                 | OPNA ETF                           | ип          | 4524  |               |               |             |                |                               | 74.46                        | 74.46                                    | -                                     | 73.26                                 | 0.00                             | 0                           | 0                                 |
| OPNB                                 | OPNB ETF                           | ип          | 4525  | 91.98         | 91.98         | 89.62       | 89.86          | 89.74                         | 89.86                        | 89.86                                    | -                                     | 89.38                                 | 200 745.96                       | 2 237                       | 33                                |
| OPNE                                 | OPNE ETF                           | ип          | 4526  |               |               |             |                |                               | 80.98                        | 80.98                                    | -                                     | 85.54                                 | 0.00                             | 0                           | 0                                 |
| OPNR                                 | OPNR ETF                           | ип          | 4523  | 64.20         | 65.32         | 62.24       | 64.10          | 63.56                         | 64.10                        | 64.10                                    | 63.56                                 | 63.56                                 | 3 081 411.46                     | 48 479                      | 94                                |
| OPNS                                 | OPNS ETF                           | ип          | 4491  |               |               |             |                |                               | 78.80                        | 78.80                                    | -                                     | 77.48                                 | 0.00                             | 0                           | 0                                 |
| OPNU                                 | OPNU ETF                           | ип          | 4527  |               |               |             |                |                               | 66.00                        | 66.00                                    | -                                     | 73.86                                 | 0.00                             | 0                           | 0                                 |
| RCHY                                 | RCHY ETF                           | ип          | 4497  | 91.25         | 93.95         | 90.90       | 90.90          | 91.05                         | 90.95                        | 90.95                                    | -                                     | 92.70                                 | 334 833.70                       | 3 677                       | 25                                |
| RCMB                                 | RCMB ETF                           | ип          | 4154  |               |               |             |                |                               | 786.0                        | 786.0                                    | -                                     | 893.5                                 | 0.00                             | 0                           | 0                                 |
| RCUS                                 | RCUS ETF                           | ип          | 4562  |               |               |             |                |                               | 112.52                       | 112.52                                   | -                                     | 109.72                                | 0.00                             | 0                           | 0                                 |
| RQIE                                 | RQIE ETF                           | ип          | 4626  |               |               |             |                |                               | 854.78                       | 854.78                                   | -                                     | 928.56                                | 0.00                             | 0                           | 0                                 |
| RQIU                                 | RQIU ETF                           | ип          | 4686  |               |               |             |                |                               | 776.50                       | 776.50                                   | -                                     | 767.00                                | 0.00                             | 0                           | 0                                 |
| SBCB                                 | SBCB ETF                           | ип          | 3636  |               |               |             |                |                               | 1,055.0                      | 1,055.0                                  | -                                     | 1,084.0                               | 0.00                             | 0                           | 0                                 |
| SBCS                                 | SBCS ETF                           | ип          | 4431  | 10.800        | 10.800        | 10.611      | 10.680         | 10.674                        | 10.718                       | 10.718                                   | -                                     | 10.685                                | 215 820.93                       | 20 219                      | 475                               |
| SBDS                                 | SBDS ETF                           | ип          | 4428  |               |               |             |                |                               | 8.286                        | 8.286                                    | -                                     | 9.540                                 | 0.00                             | 0                           | 0                                 |
| SBGB                                 | SBGB ETF                           | ип          | 3629  | 11.099        | 11.198        | 10.526      | 11.196         | 11.114                        | 11.169                       | 11.169                                   | 11.138                                | 11.138                                | 9 277 207.92                     | 832 943                     | 1 579                             |
| SBHI                                 | SBHI ETF                           | ип          | 4678  | 6.560         | 6.560         | 5.800       | 5.882          | 5.874                         | 5.900                        | 5.900                                    | 5.874                                 | 5.874                                 | 2 933 361.00                     | 499 355                     | 1 003                             |
| SBMM                                 | SBMM ETF                           | ип          | 4607  | 10.750        | 10.750        | 10.568      | 10.583         | 10.564                        | 10.583                       | 10.583                                   | 10.579                                | 10.579                                | 1 031 536.47                     | 97 508                      | 269                               |
| SBMX                                 | SBMX ETF                           | ип          | 3555  | 12.061        | 12.061        | 11.170      | 11.686         | 11.397                        | 11.680                       | 11.680                                   | 11.515                                | 11.515                                | 20 142 730.74                    | 1 749 219                   | 3 396                             |
| SBPS                                 | SBPS ETF                           | ип          | 4427  |               |               |             |                |                               | 10.504                       | 10.504                                   | -                                     | 9.984                                 | 0.00                             | 0                           | 0                                 |
| SBRB                                 | SBRB ETF                           | ип          | 3785  | 10.807        | 10.921        | 10.351      | 10.880         | 10.783                        | 10.881                       | 10.881                                   | 10.825                                | 10.825                                | 1 336 278.73                     | 123 449                     | 744                               |
| SBRI                                 | SBRI ETF                           | ип          | 4162  | 9.200         | 9.286         | 8.200       | 9.286          | 9.092                         | 9.210                        | 9.210                                    | -                                     | 9.194                                 | 414 344.00                       | 45 441                      | 406                               |
| SBRS                                 | SBRS ETF                           | ип          | 4426  |               |               |             |                |                               | 9.496                        | 9.496                                    | -                                     | 9.592                                 | 0.00                             | 0                           | 0                                 |
| SBWS                                 | SBWS ETF                           | ип          | 4429  |               |               |             |                |                               | 10.126                       | 10.126                                   | -                                     | 10.766                                | 0.00                             | 0                           | 0                                 |
| SCFT                                 | SCFT ETF                           | ип          | 4654  |               |               |             |                |                               | 48.135                       | 48.135                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| SCIP                                 | SCIP ETF                           | ип          | 4010  |               |               |             |                |                               | 10.195                       | 10.195                                   | -                                     | 11.530                                | 0.00                             | 0                           | 0                                 |
| SUGB                                 | SUGB ETF                           | ип          | 4121  |               |               |             |                |                               | 972.8                        | 972.8                                    | 972.6                                 | 972.8                                 | 0.00                             | 0                           | 0                                 |
| TBEU                                 | TBEU ETF                           | ип          | 4618  |               |               |             |                |                               | 8.506                        | 8.506                                    | -                                     | 8.506                                 | 0.00                             | 0                           | 0                                 |

| Уровень 1 / Level 1                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| TBIO                                    | TBIO ETF                                 | ип          | 4215  |               |               |             |                |                                      | 6.460                              | 6.460  | -   | 6.999                                       | 0.00                                      | 0                                 | 0  |
| TBRU                                    | TBRU ETF                                 | ип          | 4458  | 4.456         | 4.640         | 4.456       | 4.510          | 4.507                                | 4.508                              | 4.508  | 4.507                                       | 4.507                                       | 28 985 632.13                             | 6 431 203                         | 8 041                                      |
| TBUY                                    | TBUY ETF                                 | ип          | 4636  |               |               |             |                |                                      | 7.806                              | 7.806  | -   | 7.662                                       | 0.00                                      | 0                                 | 0  |
| TCBR                                    | TCBR ETF                                 | ип          | 4629  |               |               |             |                |                                      | 7.731                              | 7.731  | -   | 7.609                                       | 0.00                                      | 0                                 | 0  |
| TECH                                    | TECH ETF                                 | ип          | 4099  |               |               |             |                |                                      | 8.224                              | 8.224  | -   | 8.846                                       | 0.00                                      | 0                                 | 0  |
| TEMS                                    | TEMS ETF                                 | ип          | 4630  |               |               |             |                |                                      | 7.582                              | 7.582  | -   | 7.594                                       | 0.00                                      | 0                                 | 0  |
| TEUR                                    | TEUR ETF                                 | ип          | 3899  |               |               |             |                |                                      | 8.738                              | 8.738  | -   | 9.958                                       | 0.00                                      | 0                                 | 0  |
| TEUS                                    | TEUS ETF                                 | ип          | 4635  |               |               |             |                |                                      | 8.516                              | 8.516  | -   | 8.420                                       | 0.00                                      | 0                                 | 0  |
| TFNX                                    | TFNX ETF                                 | ип          | 4633  |               |               |             |                |                                      | 6.332                              | 6.332  | -   | 6.216                                       | 0.00                                      | 0                                 | 0  |
| TGLD                                    | TGLD ETF                                 | ип          | 4098  |               |               |             |                |                                      | 6.016                              | 6.016  | -   | 6.524                                       | 0.00                                      | 0                                 | 0  |
| TGRN                                    | TGRN ETF                                 | ип          | 4459  |               |               |             |                |                                      | 6.467                              | 6.467  | -   | 6.276                                       | 0.00                                      | 0                                 | 0  |
| TIPO                                    | TIPO ETF                                 | ип          | 4214  |               |               |             |                |                                      | 5.936                              | 5.936  | -   | 6.348                                       | 0.00                                      | 0                                 | 0  |
| TMOS                                    | TMOS ETF                                 | ип          | 4100  | 4.174         | 4.190         | 3.900       | 4.090          | 4.022                                | 4.088                              | 4.088  | 4.022                                       | 4.022                                       | 75 226 656.47                             | 18 701 561                        | 22 138                                     |
| TPAS                                    | TPAS ETF                                 | ип          | 4632  |               |               |             |                |                                      | 7.528                              | 7.528  | -   | 7.540                                       | 0.00                                      | 0                                 | 0  |
| TRAI                                    | TRAI ETF                                 | ип          | 4634  |               |               |             |                |                                      | 6.944                              | 6.944  | -   | 6.858                                       | 0.00                                      | 0                                 | 0  |
| TRUR                                    | TRUR ETF                                 | ип          | 3900  | 5.71          | 5.80          | 5.71        | 5.73           | 5.77                                 | 5.74                               | 5.74   | 5.77  | 5.77  | 380 046 598.76                            | 65 899 005                        | 553 740                                    |
| TSOX                                    | TSOX ETF                                 | ип          | 4628  |               |               |             |                |                                      | 8.085                              | 8.085  | -   | 7.964                                       | 0.00                                      | 0                                 | 0  |
| TSPV                                    | TSPV ETF                                 | ип          | 4350  |               |               |             |                |                                      | 6.890                              | 6.890  | -   | 7.535                                       | 0.00                                      | 0                                 | 0  |
| TSPX                                    | TSPX ETF                                 | ип          | 4216  |               |               |             |                |                                      | 8.700                              | 8.700  | -   | 9.386                                       | 0.00                                      | 0                                 | 0  |
| TSST                                    | TSST ETF                                 | ип          | 4631  |               |               |             |                |                                      | 7.746                              | 7.746  | -   | 7.622                                       | 0.00                                      | 0                                 | 0  |
| TUSD                                    | TUSD ETF                                 | ип          | 3898  |               |               |             |                |                                      | 8.614                              | 8.614  | -   | 9.234                                       | 0.00                                      | 0                                 | 0  |
| VTBA                                    | VTBA ETF                                 | ип          | 3735  |               |               |             |                |                                      | 115.14                             | 115.14   | -   | 121.38                                      | 0.00                                      | 0                                 | 0  |
| VTBE                                    | VTBE ETF                                 | ип          | 3755  |               |               |             |                |                                      | 94.21                              | 94.21  | -   | 91.24                                       | 0.00                                      | 0                                 | 0  |
| VTBH                                    | VTBH ETF                                 | ип          | 3754  |               |               |             |                |                                      | 85.73                              | 85.73  | -   | 83.17                                       | 0.00                                      | 0                                 | 0  |
| VTBI                                    | VTBI ETF                                 | ип          | 4460  |               |               |             |                |                                      | 75.34                              | 75.34  | -   | 99.28                                       | 0.00                                      | 0                                 | 0  |
| VTBU                                    | VTBU ETF                                 | ип          | 3906  |               |               |             |                |                                      | 72.94                              | 72.94  | -   | 80.06                                       | 0.00                                      | 0                                 | 0  |
| VTBY                                    | VTBY ETF                                 | ип          | 4158  |               |               |             |                |                                      | 61.88                              | 61.88  | -   | 75.80                                       | 0.00                                      | 0                                 | 0  |
| VTBB                                    | WIMB ETF                                 | ип          | 3647  | 114.82        | 115.42        | 114.64      | 115.22         | 115.02                               | 115.20                             | 115.20   | 115.02                                      | 115.02                                      | 5 025 817.38                              | 43 695                            | 800  |
| VTBF                                    | WIMF ETF                                 | ип          | 4568  | 64.00         | 64.19         | 61.52       | 63.15          | 63.23                                | 63.14                              | 63.14  | 63.23                                       | 63.23                                       | 1 047 347.21                              | 16 564                            | 259  |
| VTBG                                    | WIMG ETF                                 | ип          | 4038  | 1.2936        | 1.3076        | 1.2640      | 1.2640         | 1.2928                               | 1.2657                             | 1.2657   | 1.2928                                      | 1.2928                                      | 90 105 272.36                             | 69 696 455                        | 5 853                                      |
| VTBM                                    | WIMM ETF                                 | ип          | 3915  | 1.1337        | 1.1339        | 1.1337      | 1.1339         | 1.1338                               | 1.1338                             | 1.1338   | 1.1338                                      | 1.1338                                      | 290 279 731.73                            | 256 034 753                       | 81 088                                     |
| VTBX                                    | WIMX ETF                                 | ип          | 3965  | 92.75         | 93.10         | 87.35       | 91.70          | 90.00                                | 91.70                              | 91.70  | 90.00                                       | 90.00                                       | 37 087 382.05                             | 412 158                           | 4 895                                      |
| RU000A1013V9                            | ЗПИФ ПНК                                 | ип          | 2770  | 1,675.0       | 1,679.6       | 1,661.6     | 1,672.6        | 1,673.2                              | 1,674.4                            | 1,674.4  | 1,673.2                                     | 1,673.2                                     | 6 291 085.20                              | 3 760                             | 455  |
| RU000A102N77                            | ЗПИФРД                                   | ип          | 3891  |               |               |             |                |                                      | 270,050                            | 270,050  | -   | 279,250                                     | 0.00                                      | 0                                 | 0  |

Уровень 2 / Level 2

| Уровень 2 / Level 2                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| RCMM                                 | RCMM ETF                           | ип          | 4507  | 106.5526      | 106.5540      | 106.5526    | 106.5540       | 106.5535                      | 106.5536                     | 106.5536                                 | -                                     | 106.4239                              | 135 109.89                       | 1 268                       | 28                                |
| RU000A101NK4                         | ЗПИФ ФПР                           | ип          | 3964  | 1,177.0       | 1,180.0       | 1,111.0     | 1,125.0        | 1,141.2                       | 1,125.0                      | 1,125.0                                  | 1,141.2                               | 1,141.2                               | 20 160 428.60                    | 17 666                      | 648                               |
| RU000A0JPLG7                         | ПИФ РВМ                            | ип          | 1028-94135580   |               |               |             |                |                               | 150                          | 150                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPM71                         | ПИФРусТрнз                         | ип          | 1024-94130281   |               |               |             |                |                               | 69,400                       | 69,400                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQSM8                         | ПИФЮгра                            | ип          | 1676-94162677   |               |               |             |                |                               | 11,800                       | 11,800                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQYE3                         | РВММеталлс                         | ип          | 1820-94152390   |               |               |             |                |                               | 284,000                      | 284,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQ4Q8                         | ТрнФИП ТрЭ                         | ип          | 1290-94147436   |               |               |             |                |                               | 1,040                        | 1,040                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JNUW0                         | ТФГ Анг-ип                         | ип          | 0426-78989377   |               |               |             |                |                               | 305                          | 305                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JS9A9                         | ТФГСтНедв1                         | ип          | 2334  |               |               |             |                |                               | 189,000                      | 189,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |

| Уровень 3 / Level 3                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| AKEU                                 | AKEU ETF                           | ип          | 3805  |               |               |             |                |                               | 1,059.62                     | 1,059.62                                 | -                                     | 1,218.80                              | 0.00                             | 0                           | 0                                 |
| FMRU                                 | FMRU ETF                           | ип          | 4430  | 6.402         | 7.368         | 6.402       | 6.900          | 6.854                         | 6.900                        | 6.900                                    | -                                     | 7.568                                 | 25 526.29                        | 3 724                       | 58                                |
| FMUS                                 | FMUS ETF                           | ип          | 4231  |               |               |             |                |                               | 12.600                       | 12.600                                   | -                                     | 12.364                                | 0.00                             | 0                           | 0                                 |
| RU000A1000Y0                         | ипре-АйПиО                         | ип          | 3638  |               |               |             |                |                               | 10,189,000                   | 10,189,000                               | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| MBEQ                                 | MBEQ ETF                           | ип          | 4740  |               |               |             |                |                               | 774.1                        | 774.1                                    | -                                     | 995.9                                 | 0.00                             | 0                           | 0                                 |
| MBGB                                 | MBGB ETF                           | ип          | 4741  |               |               |             |                |                               | 957.8                        | 957.8                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RCMX                                 | RCMX ETF                           | ип          | 4027  | 900.2         | 905.8         | 869.4       | 900.0          | 895.2                         | 903.0                        | 903.0                                    | 895.2                                 | 895.2                                 | 1 963 984.20                     | 2 194                       | 109                               |
| SBBE                                 | SBBE ETF                           | ип          | 4779  |               |               |             |                |                               | 7.955                        | 7.955                                    | -                                     | 8.241                                 | 0.00                             | 0                           | 0                                 |
| SBOG                                 | SBOG ETF                           | ип          | 4778  |               |               |             |                |                               | 12.206                       | 12.206                                   | -                                     | 11.351                                | 0.00                             | 0                           | 0                                 |
| SBSP                                 | SBSP ETF                           | ип          | 3692  |               |               |             |                |                               | 1,719.0                      | 1,719.0                                  | -                                     | 1,774.6                               | 0.00                             | 0                           | 0                                 |
| RU000A0JPZL7                         | АкБрс-Инв                          | ип          | 1076-58229138   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPZP8                         | АкБрс-Прсп                         | ип          | 0792-75407676   |               |               |             |                |                               | 6,640,000                    | 6,640,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU0006922051                         | АкцииРоста                         | ип          | 0030-18610638   |               |               |             |                |                               | 358                          | 358                                      | -                                     | 391                                   | 0.00                             | 0                           | 0                                 |
| RU000A102AH5                         | Арендбизнб                         | ип          | 4171  |               |               |             |                |                               | 300,000                      | 300,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0HNGG6                         | АрсатераФА                         | ип          | 0363-75409054   |               |               |             |                |                               | 15,300                       | 15,300                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVKZ7                         | БАЙКАЛ ПИФ                         | ип          | 2983  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JP799                         | БКС Основа                         | ип          | 0140-58233625   | 241.0         | 248.0         | 240.8       | 244.0          | 243.6                         | 244.0                        | 244.0                                    | 243.6                                 | 243.6                                 | 3 330 291.60                     | 13 670                      | 93                                |
| RU000A0JP773                         | БКС РосАкц                         | ип          | 0278-58233720   | 321.5         | 321.5         | 305.5       | 319.5          | 312.5                         | 317.5                        | 317.5                                    | 312.5                                 | 312.5                                 | 8 826 821.50                     | 28 260                      | 333                               |
| RU000A0JP708                         | БКСХХIIвек                         | ип          | 0133-58232502   |               |               |             |                |                               | 455.0                        | 455.0                                    | -                                     | 470.8                                 | 0.00                             | 0                           | 0                                 |
| RU000A0JVJ29                         | БКСДрагМет                         | ип          | 2515  |               |               |             |                |                               | 266.5                        | 266.5                                    | -                                     | 266.5                                 | 0.00                             | 0                           | 0                                 |
| RU000A0JVHY6                         | БКСИмперия                         | ип          | 2135-94173117   |               |               |             |                |                               | 394.0                        | 394.0                                    | -                                     | 393.4                                 | 0.00                             | 0                           | 0                                 |
| RU000A0HFUL2                         | БКСПерспек                         | ип          | 0039-18547710   |               |               |             |                |                               | 516.2                        | 516.2                                    | -                                     | 515.0                                 | 0.00                             | 0                           | 0                                 |

| Уровень 3 / Level 3                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| RU000A0JR290                         | ВИМИнМСБир                         | ип          | 0177-71671092   | 5,950         | 5,950         | 5,750       | 5,900          | 5,835                         | 5,900                        | 5,900                                    | 5,835                                 | 5,835                                 | 1 120 515.00                      | 192                         | 26                                |
| RU000A0JR282                         | ВИМФондАкц                         | ип          | 0968-94131582   | 32.30         | 32.30         | 30.60       | 31.85          | 31.50                         | 31.70                        | 31.70                                    | 31.50                                 | 31.50                                 | 1 683 123.00                      | 53 450                      | 59                                |
| RU000A0JR2C1                         | ВИМФондКаз                         | ип          | 0089-59893097   | 64.05         | 64.85         | 64.00       | 64.55          | 64.35                         | 64.55                        | 64.55                                    | 64.35                                 | 64.35                                 | 1 322 139.50                      | 20 550                      | 62                                |
| RU000A0JR2A5                         | ВИМФондСб                          | ип          | 0962-94131346   |               |               |             |                |                               | 14.55                        | 14.55                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPRL4                         | ГлобалИн                           | ип          | 1142-94140995   |               |               |             |                |                               | 553                          | 553                                      | -                                     | 553                                   | 0.00                              | 0                           | 0                                 |
| RU000A0ZZVH9                         | ГПБУАЕОБИП                         | ип          | 3447  |               |               |             |                |                               | 1,490                        | 1,490                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZVL1                         | ГПБУАМОБИП                         | ип          | 3446  |               |               |             |                |                               | 1,470                        | 1,470                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A102N44                         | ЗарРентБиз                         | ип          | 4239-СД   |               |               |             |                |                               | 1,020                        | 1,020                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZAU6                         | ЗПИФ АКЦ 1                         | ип          | 3508  |               |               |             |                |                               | 1,320                        | 1,320                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A1027E5                         | ЗПИФ ВДО                           | ип          | 4025  |               |               |             |                |                               | 16,280                       | 16,280                                   | -                                     | 16,180                                | 0.00                              | 0                           | 0                                 |
| RU000A0JNUM1                         | ЗПИФ КапВл                         | ип          | 0464-93295436   |               |               |             |                |                               | 132                          | 132                                      | -                                     | 144                                   | 0.00                              | 0                           | 0                                 |
| RU000A0JQPA9                         | ЗПИФ Рент2                         | ип          | 1421-94156228   |               |               |             |                |                               | 526,000                      | 526,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JXP78                         | ЗПИФДОМ.Рф                         | ип          | 3164  |               |               |             |                |                               | 1,510                        | 1,510                                    | -                                     | 1,520                                 | 0.00                              | 0                           | 0                                 |
| RU000A0JSGF3                         | ЗПИФКрасн                          | ип          | 2232-94195228   |               |               |             |                |                               | 10,500                       | 10,500                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JUYP1                         | ЗПИФЛофтин                         | ип          | 0521-75409008   |               |               |             |                |                               | 1,459,000                    | 1,459,000                                | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JVGP6                         | ЗПИФПромИн                         | ип          | 2968  |               |               |             |                |                               | 1,172.0                      | 1,172.0                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZYPM4                         | ИПГПБУАЕО+                         | ип          | 2864  |               |               |             |                |                               | 3,460                        | 3,460                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A100S25                         | ИПИФИндБуд                         | ип          | 3802  |               |               |             |                |                               | 31,600                       | 31,600                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZCD8                         | ИПИФМирИнв                         | ип          | 3483  |               |               |             |                |                               | 1,438                        | 1,438                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A102PE0                         | ИПИФсубUSD                         | ип          | 4280-СД   |               |               |             |                |                               | 4,800                        | 4,800                                    | -                                     | 4,720                                 | 0.00                              | 0                           | 0                                 |
| RU000A0JVEZ0                         | ИСУ ГК-3                           | ис          | 0034  |               |               |             |                |                               | 3,000                        | 3,000                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZ422                         | ЛобняЗПИФ                          | ип          | 3279  |               |               |             |                |                               | 120,000                      | 120,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A101UY0                         | ОПИФ ОФЗ                           | ип          | 4073  | 938.5         | 942.0         | 938.5       | 942.0          | 942.0                         | 942.0                        | 942.0                                    | 935.0                                 | 935.5                                 | 188 375.50                        | 200                         | 2                                 |
| RU000A101F29                         | ОПИФПервый                         | ип          | 3902  |               |               |             |                |                               | 15,000                       | 15,000                                   | -                                     | 20,200                                | 0.00                              | 0                           | 0                                 |
| RU000A0JPRP5                         | ОПИФПрРес                          | ип          | 1143-94140753   | 172.5         | 172.5         | 165.5       | 167.5          | 167.5                         | 167.5                        | 167.5                                    | -                                     | 182.5                                 | 72 661.50                         | 434                         | 20                                |
| RU000A0JPWL4                         | ОРЕОЛПроек                         | ип          | 1244-94141758   |               |               |             |                |                               | 98,500                       | 98,500                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A101UK9                         | ОРЕОЛСтрой                         | ип          | 2416  |               |               |             |                |                               | 4,050.0                      | 4,050.0                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A1022Z1                         | ПАРУС-ОЗН                          | ип          | 4095-СД   |               |               |             |                |                               | 6,252                        | 6,252                                    | -                                     | 6,229                                 | 0.00                              | 0                           | 0                                 |
| RU000A104172                         | ПАРУС-СБЛ                          | ип          | 4559-СД   |               |               |             |                |                               | 981.0                        | 981.0                                    | -                                     | 981.1                                 | 0.00                              | 0                           | 0                                 |
| RU000A0JNK00                         | ПервыйИПИФ                         | ип          | 0017-46538911   |               |               |             |                |                               | 44,600                       | 44,600                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JRHC0                         | ПИФ АТРИУМ                         | ип          | 1899-94168527   |               |               |             |                |                               | 1,500                        | 1,500                                    | -                                     | 1,460                                 | 0.00                              | 0                           | 0                                 |
| RU000A0JUR61                         | ПИФ КОНСЕР                         | ип          | 2006-94172747   |               |               |             |                |                               | 1,150                        | 1,150                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JX1H4                         | ПИФ РубОбл                         | ип          | 2940  |               |               |             |                |                               | 1,682                        | 1,682                                    | -                                     | 1,768                                 | 0.00                              | 0                           | 0                                 |
| RU000A101HY7                         | ПИФАльфаАП                         | ип          | 3936  |               |               |             |                |                               | 269,000                      | 269,000                                  | -                                     | 251,000                               | 0.00                              | 0                           | 0                                 |
| RU000A101YY2                         | ПИФАльфаАП2                        | ип          | 4093  |               |               |             |                |                               | 170,000                      | 170,000                                  | -                                     | 164,000                               | 0.00                              | 0                           | 0                                 |
| RU000A102PN1                         | ПИФАльфаФФ                         | ип          | 4265  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR7V0                         | ПИФАпрелев                         | ип          | 1930-94169357   |               |               |             |                |                               | 1,115                        | 1,115                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JUTN8                         | ПИФВариант                         | ип          | 2844  |               |               |             |                |                               | 1,499.0                      | 1,499.0                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR7W8                         | ПИФГорки-2                         | ип          | 1931-94169515   |               |               |             |                |                               | 2,835.00                     | 2,835.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |



| Уровень 3 / Level 3                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<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 |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JRRN6                            | ПИФГФКПрКр                               | ип          | 2126-94197523   |               |               |             |                |                                      | 106,000                            | 106,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7Z1                            | ПИФДомПром                               | ип          | 1886-94168697   |               |               |             |                |                                      | 1,350                              | 1,350  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7Y4                            | ПИФИвПром                                | ип          | 1889-94168533   |               |               |             |                |                                      | 2,075                              | 2,075  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQUQ5                            | ПИФКап21в                                | ип          | 1570-94110798   |               |               |             |                |                                      | 573                                | 573  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JP4U1                            | ПИФКапИнвб                               | ип          | 0645-94120472   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQP93                            | ПИФКапит.2                               | ип          | 1424-94156866   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JS991                            | ПИФКоммИнв                               | ип          | 2321  |               |               |             |                |                                      | 1,835                              | 1,835  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQP77                            | ПИФКредит1                               | ип          | 1370-94156197   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7X6                            | ПИФМскПром                               | ип          | 1927-94169432   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTVY1                            | ПИФНевский                               | ип          | 1890-94169573   |               |               |             |                |                                      | 66,000                             | 66,000   | -   | 72,000                                      | 0.00                                      | 0                                 | 0  |
| RU000A0JTQH6                            | ПИФОБГород                               | ип          | 1904-94168705   |               |               |             |                |                                      | 2,360                              | 2,360  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR811                            | ПИФОдинцПр                               | ип          | 1887-94168616   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JU0G1                            | ПИФПерПрК                                | ип          | 2539  |               |               |             |                |                                      | 2,050                              | 2,050  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUKK1                            | ПИФРВМКап                                | ип          | 2729  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPCF8                            | ПИФРВМ-Лог                               | ип          | 0761-94126902   |               |               |             |                |                                      | 950                                | 950  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ERGA7                            | ПИФСбер-КН                               | ип          | 0252-74113866   |               |               |             |                |                                      | 172                                | 172  | -   | 160   | 0.00                                      | 0                                 | 0  |
| RU000A102PF7                            | ПИФСубEURO                               | ип          | 4281-СД   |               |               |             |                |                                      | 6,000                              | 6,000  | -   | 4,820                                       | 0.00                                      | 0                                 | 0  |
| RU000A102PQ4                            | ПИФСубРуб                                | ип          | 4283-СД   |               |               |             |                |                                      | 8,050                              | 8,050  | -   | 7,640                                       | 0.00                                      | 0                                 | 0  |
| RU000A0JPJ35                            | ПИФТФГ ДН                                | ип          | 0946-94124694   |               |               |             |                |                                      | 140,000                            | 140,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR3X5                            | ПИФТФГСпек                               | ип          | 1846-94164707   |               |               |             |                |                                      | 775                                | 775  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT8U8                            | ПИФУрлНед1                               | ип          | 1976-94172492   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVJA2                            | Прайм Недв                               | ип          | 2840  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A103HD7                            | РД 2                                     | ип          | 4508  |               |               |             |                |                                      | 310,000                            | 310,000  | -   | 312,800                                     | 0.00                                      | 0                                 | 0  |
| RU000A103B62                            | РенДохПРО                                | ип          | 4455-СД   |               |               |             |                |                                      | 691.5                              | 691.5  | -   | 697.0                                       | 0.00                                      | 0                                 | 0  |
| RU000A0JVDG2                            | РынокДМет                                | ип          | 2342  |               |               |             |                |                                      | 255.0                              | 255.0  | -   | 253.0                                       | 0.00                                      | 0                                 | 0  |
| RU000A0ZYC64                            | СберАрБиз2                               | ип          | 3219  |               |               |             |                |                                      | 200,000                            | 200,000  | -   | 220,000                                     | 0.00                                      | 0                                 | 0  |
| RU000A0ZZ5R2                            | СберАрБиз3                               | ип          | 3445  |               |               |             |                |                                      | 945                                | 945  | -   | 945   | 0.00                                      | 0                                 | 0  |
| RU000A1034U7                            | СберАрБиз7                               | ип          | 4416  |               |               |             |                |                                      | 290,000                            | 290,000  | -   | 290,000                                     | 0.00                                      | 0                                 | 0  |
| RU000A0JWAW3                            | СберАрБизн                               | ип          | 3120  |               |               |             |                |                                      | 320,000                            | 320,000  | -   | 310,000                                     | 0.00                                      | 0                                 | 0  |
| RU000A1002D0                            | СберДен ОП                               | ип          | 3428  | 1,242.0       | 1,242.0       | 1,242.0     | 1,242.0        | 1,242.0                              | 1,242.0                            | 1,242.0  | 1,242.5                                     | 1,242.0                                     | 1 242.00                                  | 1                                 | 1  |
| RU000A0ZZX84                            | СолидРент2                               | ип          | 3444  |               |               |             |                |                                      | 4,520,000                          | 4,520,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPGC6                            | СтражУрСод                               | ип          | 0821-94126534   |               |               |             |                |                                      | 115.5                              | 115.5  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPPP9                            | Технологич                               | ип          | 1051-94136869   |               |               |             |                |                                      | 118,000                            | 118,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRT83                            | ТринфПерсп                               | ип          | 2143-94174077   |               |               |             |                |                                      | 730                                | 730  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT7G9                            | ТФГ-руб.об                               | ип          | 0626-94123756   |               |               |             |                |                                      | 360                                | 360  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JNK34                            | УниверИПИФ                               | ип          | 0055-56612034   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU0006922010                            | ФондКонс                                 | ип          | 0056-56658088   |               |               |             |                |                                      | 64.9                               | 64.9   | -   | 66.4  | 0.00                                      | 0                                 | 0  |
| RU0005418747                            | ФондПервый                               | ип          | 0029-18610555   | 149.5         | 149.5         | 143.5       | 143.5          | 146.5                                | 143.5                              | 143.5  | -   | -   | 1 026.50                                  | 7                                 | 4  |
| RU0006922044                            | ФондПроф                                 | ип          | 0053-56612554   | 116.6         | 117.0         | 116.6       | 117.0          | 116.6                                | 117.0                              | 117.0  | -   | 122.8                                       | 159 860.20                                | 1 371                             | 5  |

| Уровень 3 / Level 3                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JQT81                            | Югра-кред                                | ип          | 1506-94110901   |               |               |             |                |                                      | 1,215                              | 1,215  | -   | -   | 0.00                                      | 0                                 | 0  |

Всего по инвестиционным паям / Total

1,003,958,111.10

691,289

Инвестиционные паи - для квалифицированных инвесторов

Investment funds - for qualified investors

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

Всего / Total

Депозитарные расписки  
Depository receipts

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| AGRO                                 | AGRO-гдр                             | гдр         |   | 895.0        | 947.2      | 871.4    | 905.6       | 902.8                         | 905.6                        | 905.6                                    | 902.8                                 | 902.8                                 | 169 130 881.80                    | 187 323                     | 14 129                            |
| CIAN                                 | CIAN-адр                             | адр         |   | 335.4        | 336.0      | 301.2    | 326.0       | 317.2                         | 326.0                        | 326.0                                    | 317.2                                 | 317.2                                 | 13 819 636.60                     | 43 575                      | 2 809                             |
| EM44                                 | EM44-гдр                             | гдр         |   |              |            |          |             |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| ETLN                                 | ETLN-гдр                             | гдр         |   | 64.90        | 68.00      | 61.50    | 66.72       | 63.98                         | 66.72                        | 66.72                                    | 63.98                                 | 63.98                                 | 17 896 934.20                     | 279 750                     | 3 911                             |
| FIVE                                 | FIVE-гдр                             | гдр         |   | 1,135.0      | 1,176.0    | 1,063.5  | 1,094.5     | 1,119.5                       | 1,094.5                      | 1,094.5                                  | 1,119.5                               | 1,119.5                               | 220 769 431.50                    | 197 227                     | 12 588                            |
| FIXP                                 | FIXP-гдр                             | гдр         |   | 363.7        | 405.0      | 350.0    | 370.0       | 375.3                         | 370.0                        | 370.0                                    | 375.3                                 | 375.3                                 | 66 529 435.60                     | 177 278                     | 11 518                            |
| GEMC                                 | GEMC-гдр                             | гдр         |   | 764.30       | 795.50     | 715.00   | 720.30      | 746.10                        | 720.30                       | 720.30                                   | 746.10                                | 746.10                                | 7 467 256.70                      | 10 008                      | 1 715                             |
| GLTR                                 | GLTR-гдр                             | гдр         |   | 348.10       | 364.00     | 318.40   | 339.00      | 336.05                        | 339.00                       | 339.00                                   | 336.05                                | 336.05                                | 60 825 974.00                     | 181 000                     | 8 989                             |
| HMSG                                 | HMSG-гдр                             | гдр         |   | 157.0        | 157.0      | 152.0    | 153.5       | 155.0                         | 153.5                        | 153.5                                    | -                                     | 161.0                                 | 199 960.00                        | 1 290                       | 43                                |
| HHRU                                 | iHHRU-адр                            | адр         |   | 1,798        | 1,848      | 1,625    | 1,729       | 1,724                         | 1,729                        | 1,729                                    | 1,724                                 | 1,724                                 | 4 598 823.00                      | 2 668                       | 801                               |
| QIWI                                 | iQIWI                                | адр         |   | 376.5        | 387.0      | 342.0    | 358.0       | 357.5                         | 358.0                        | 358.0                                    | 357.5                                 | 357.5                                 | 16 883 489.00                     | 47 213                      | 3 512                             |
| SFTL                                 | iSFTL-гдр                            | гдр         |   | 214.60       | 215.30     | 184.00   | 189.00      | 195.90                        | 189.00                       | 189.00                                   | 195.90                                | 195.90                                | 16 340 752.60                     | 83 427                      | 3 535                             |
| MDMG                                 | MDMG-гдр                             | гдр         |   | 509.0        | 510.2      | 460.0    | 481.1       | 484.2                         | 481.1                        | 481.1                                    | 484.2                                 | 484.2                                 | 22 655 371.80                     | 46 790                      | 3 242                             |
| OKEY                                 | OKEY-гдр                             | гдр         |   | 25.46        | 25.75      | 24.00    | 24.86       | 24.50                         | 24.86                        | 24.86                                    | 24.50                                 | 24.50                                 | 4 830 543.00                      | 197 160                     | 2 023                             |
| OZON                                 | OZON-адр                             | адр         |   | 987.0        | 1,096.0    | 871.5    | 1,017.5     | 958.5                         | 1,017.5                      | 1,017.5                                  | 958.5                                 | 958.5                                 | 385 767 382.50                    | 402 450                     | 27 256                            |
| TCSG                                 | TCS-гдр                              | гдр         |   | 2,731.0      | 2,731.0    | 2,350.5  | 2,540.0     | 2,467.0                       | 2,540.0                      | 2,540.0                                  | 2,506.0                               | 2,506.0                               | 1 591 729 135.50                  | 635 173                     | 55 841                            |
| VKCO                                 | VK-гдр                               | гдр         |   | 429.8        | 442.8      | 400.2    | 422.0       | 423.0                         | 422.0                        | 422.0                                    | 423.0                                 | 423.0                                 | 288 851 673.00                    | 682 818                     | 20 027                            |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| BABA-RM                              | BABA-адр                             | адр         |   |              |            |          |             |                               | 7,401                        | 7,401                                    | -                                     | 7,402                                 | 0.00                              | 0                           | 0                                 |
| BIDU-RM                              | BIDU-адр                             | адр         |   |              |            |          |             |                               | 9,822                        | 9,822                                    | -                                     | 9,817                                 | 0.00                              | 0                           | 0                                 |
| BILI-RM                              | BilibiDR Z                           | адр         |   |              |            |          |             |                               | 1,668                        | 1,668                                    | -                                     | 2,032                                 | 0.00                              | 0                           | 0                                 |
| MOMO-RM                              | Hello Grp                            | адр         |   |              |            |          |             |                               | 651                          | 651                                      | -                                     | 690                                   | 0.00                              | 0                           | 0                                 |
| JD-RM                                | JD.com                               | адр         |   |              |            |          |             |                               | 5,090                        | 5,090                                    | -                                     | 5,256                                 | 0.00                              | 0                           | 0                                 |
| LI-RM                                | LiAuto                               | адр         |   |              |            |          |             |                               | 1,861                        | 1,861                                    | -                                     | 1,851                                 | 0.00                              | 0                           | 0                                 |
| NIO-RM                               | Nio                                  | адр         |   |              |            |          |             |                               | 1,345                        | 1,345                                    | -                                     | 1,386                                 | 0.00                              | 0                           | 0                                 |
| NVS-RM                               | NVS-адр                              | адр         |   |              |            |          |             |                               | 6,323                        | 6,323                                    | -                                     | 6,733                                 | 0.00                              | 0                           | 0                                 |
| PTR-RM                               | PTR-адр                              | адр         |   |              |            |          |             |                               | 4,595                        | 4,595                                    | -                                     | 4,108                                 | 0.00                              | 0                           | 0                                 |
| SAP-RM                               | SAP SE                               | адр         |   |              |            |          |             |                               | 8,074                        | 8,074                                    | -                                     | 8,882                                 | 0.00                              | 0                           | 0                                 |
| SONY-RM                              | SONY-адр                             | адр         |   |              |            |          |             |                               | 6,657                        | 6,657                                    | -                                     | 7,498                                 | 0.00                              | 0                           | 0                                 |
| TAL-RM                               | TAL                                  | адр         |   |              |            |          |             |                               | 250                          | 250                                      | -                                     | 264                                   | 0.00                              | 0                           | 0                                 |
| TM-RM                                | TM-адр                               | адр         |   |              |            |          |             |                               | 14,784                       | 14,784                                   | -                                     | 14,906                                | 0.00                              | 0                           | 0                                 |

| Уровень 3 / Level 3                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| TSM-RM                                  | TSMC DR                                 | др          |   |               |               |             |                |                                      | 7,804                              | 7,804  | -   | 7,929                                       | 0.00                                | 0                              | 0  |
| VIPS-RM                                 | Vipshop                                 | др          |   |               |               |             |                |                                      | 601                                | 601  | -   | 592   | 0.00                                | 0                              | 0  |
| XPEV-RM                                 | XPeng DR A                              | др          |   |               |               |             |                |                                      | 2,248                              | 2,248  | -   | 2,300                                       | 0.00                                | 0                              | 0  |
| Всего по ДР / Total                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   | 2,888,296,680.80                    |                                | 171,939                                    |

Иностранные инвестиционные фонды (ETF)  
ETF

Уровень 1 / Level 1

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

Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXBC                                    | FXBC ETF                                 | иф          |   |               |               |             |                |                                      | 69.89                              | 69.89  | -   | 66.39                                       | 0.00                                      | 0                                 | 0  |
| FXEM                                    | FXEM ETF                                 | иф          |   |               |               |             |                |                                      | 82.64                              | 82.64  | -   | 81.44                                       | 0.00                                      | 0                                 | 0  |
| FXES                                    | FXES ETF                                 | иф          |   |               |               |             |                |                                      | 63.91                              | 63.91  | -   | 60.08                                       | 0.00                                      | 0                                 | 0  |
| FXIM                                    | FXIM ETF                                 | иф          |   |               |               |             |                |                                      | 89.46                              | 89.46  | -   | 93.53                                       | 0.00                                      | 0                                 | 0  |
| FXIP                                    | FXIP ETF                                 | иф          |   |               |               |             |                |                                      | 98.37                              | 98.37  | -   | 95.77                                       | 0.00                                      | 0                                 | 0  |
| FXMM                                    | FXMM ETF                                 | иф          |   |               |               |             |                |                                      | 1,645.9                            | 1,645.9  | -   | 1,633.9                                     | 0.00                                      | 0                                 | 0  |
| FXRD                                    | FXRD ETF                                 | иф          |   |               |               |             |                |                                      | 88.29                              | 88.29  | -   | 87.89                                       | 0.00                                      | 0                                 | 0  |
| FXRE                                    | FXRE ETF                                 | иф          |   |               |               |             |                |                                      | 72.95                              | 72.95  | -   | 71.02                                       | 0.00                                      | 0                                 | 0  |
| FXRL                                    | FXRL ETF                                 | иф          |   |               |               |             |                |                                      | 29.170                             | 29.170   | -   | 30.555                                      | 0.00                                      | 0                                 | 0  |
| FXTB                                    | FXTB ETF                                 | иф          |   |               |               |             |                |                                      | 77.06                              | 77.06  | -   | 76.00                                       | 0.00                                      | 0                                 | 0  |

Уровень 3 / Level 3

Уровень 3 / Level 3

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

Всего по инвестиционным паям / Total

0.00

0

Иностранные ценные бумаги  
Foreign Securities

Уровень 3 / Level 3

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

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| MO-RM                                   | Altria                                  | ao                            |   |               |               |             |                |                                      | 3,954                              | 3,954  |   | 3,982                                       | 0.00                                 | 0                              | 0  |
| AAL-RM                                  | AmAirlines                              | ao                            |   |               |               |             |                |                                      | 1,200                              | 1,200  |   | 1,279                                       | 0.00                                 | 0                              | 0  |
| AMZN-RM                                 | Amazon                                  | ao                            |   |               |               |             |                |                                      | 218,305                            | 218,305  |   | 219,401                                     | 0.00                                 | 0                              | 0  |
| AMC-RM                                  | AMC                                     | ao                            |   |               |               |             |                |                                      | 654                                | 654  |   | 1,263                                       | 0.00                                 | 0                              | 0  |
| AMD-RM                                  | AMD Inc.                                | ao                            |   |               |               |             |                |                                      | 8,423                              | 8,423  |   | 8,274                                       | 0.00                                 | 0                              | 0  |
| AEO-RM                                  | AmerEagle                               | ao                            |   |               |               |             |                |                                      | 1,646                              | 1,646  |   | 1,752                                       | 0.00                                 | 0                              | 0  |
| AEE-RM                                  | Ameren                                  | ao                            |   |               |               |             |                |                                      | 6,751                              | 6,751  |   | 6,681                                       | 0.00                                 | 0                              | 0  |
| AEP-RM                                  | AmericEIPw                              | ao                            |   |               |               |             |                |                                      | 6,879                              | 6,879  |   | 6,798                                       | 0.00                                 | 0                              | 0  |
| AIG-RM                                  | AmericInt                               | ao                            |   |               |               |             |                |                                      | 5,756                              | 5,756  |   | 4,665                                       | 0.00                                 | 0                              | 0  |
| AMP-RM                                  | Ameriprise                              | ao                            |   |               |               |             |                |                                      | 23,563                             | 23,563   |   | -   | 0.00                                 | 0                              | 0  |
| ABC-RM                                  | AmerisouBn                              | ao                            |   |               |               |             |                |                                      | 11,156                             | 11,156   |   | -   | 0.00                                 | 0                              | 0  |
| AWK-RM                                  | AmeriWater                              | ao                            |   |               |               |             |                |                                      | 11,000                             | 11,000   |   | 11,891                                      | 0.00                                 | 0                              | 0  |
| AME-RM                                  | AMETEK                                  | ao                            |   |               |               |             |                |                                      | 10,300                             | 10,300   |   | 10,434                                      | 0.00                                 | 0                              | 0  |
| AXP-RM                                  | AmExpress                               | ao                            |   |               |               |             |                |                                      | 14,800                             | 14,800   |   | 15,200                                      | 0.00                                 | 0                              | 0  |
| AMGN-RM                                 | Amgen                                   | ao                            |   |               |               |             |                |                                      | 18,662                             | 18,662   |   | 17,926                                      | 0.00                                 | 0                              | 0  |
| FOLD-RM                                 | AmicusTher                              | ao                            |   |               |               |             |                |                                      | 428                                | 428  |   | 731   | 0.00                                 | 0                              | 0  |
| APH-RM                                  | Amphenol                                | ao                            |   |               |               |             |                |                                      | 6,300                              | 6,300  |   | 5,990                                       | 0.00                                 | 0                              | 0  |
| ADI-RM                                  | AnalogDev                               | ao                            |   |               |               |             |                |                                      | 12,918                             | 12,918   |   | 12,441                                      | 0.00                                 | 0                              | 0  |
| PLAN-RM                                 | Anaplan                                 | ao                            |   |               |               |             |                |                                      | 3,480                              | 3,480  |   | -   | 0.00                                 | 0                              | 0  |
| ANGI-RM                                 | Angi A                                  | ao                            |   |               |               |             |                |                                      | 314                                | 314  |   | 516   | 0.00                                 | 0                              | 0  |
| ANSS-RM                                 | Ansys                                   | ao                            |   |               |               |             |                |                                      | 24,394                             | 24,394   |   | 23,998                                      | 0.00                                 | 0                              | 0  |
| ANTM-RM                                 | Anthem                                  | ao                            |   |               |               |             |                |                                      | 36,144                             | 36,144   |   | 34,843                                      | 0.00                                 | 0                              | 0  |
| AOS-RM                                  | AOSmith                                 | ao                            |   |               |               |             |                |                                      | 5,091                              | 5,091  |   | 5,546                                       | 0.00                                 | 0                              | 0  |
| APA-RM                                  | APA Corp                                | ao                            |   |               |               |             |                |                                      | 2,750                              | 2,750  |   | 2,521                                       | 0.00                                 | 0                              | 0  |
| APPH-RM                                 | AppHarv                                 | ao                            |   |               |               |             |                |                                      | 149                                | 149  |   | 246   | 0.00                                 | 0                              | 0  |
| AAPL-RM                                 | Apple                                   | ao                            |   |               |               |             |                |                                      | 11,984                             | 11,984   |   | 12,040                                      | 0.00                                 | 0                              | 0  |
| AMAT-RM                                 | AppliedMtr                              | ao                            |   |               |               |             |                |                                      | 9,502                              | 9,502  |   | 10,113                                      | 0.00                                 | 0                              | 0  |
| APP-RM                                  | AppLovin A                              | ao                            |   |               |               |             |                |                                      | 4,599                              | 4,599  |   | -   | 0.00                                 | 0                              | 0  |
| ARMK-RM                                 | Aramark                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| ARCC-RM                                 | AresCap                                 | ao                            |   |               |               |             |                |                                      | 1,744                              | 1,744  |   | 1,663                                       | 0.00                                 | 0                              | 0  |
| ANET-RM                                 | AristaNetw                              | ao                            |   |               |               |             |                |                                      | 9,631                              | 9,631  |   | 9,920                                       | 0.00                                 | 0                              | 0  |
| AJG-RM                                  | ArthurJGal                              | ao                            |   |               |               |             |                |                                      | 12,050                             | 12,050   |   | -   | 0.00                                 | 0                              | 0  |
| AIZ-RM                                  | Assurant                                | ao                            |   |               |               |             |                |                                      | 13,028                             | 13,028   |   | 12,535                                      | 0.00                                 | 0                              | 0  |
| ATO-RM                                  | AtmosEnergy                             | ao                            |   |               |               |             |                |                                      | 8,561                              | 8,561  |   | 8,246                                       | 0.00                                 | 0                              | 0  |



### Уровень 3 / Level 3

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

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>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 |                                      |                                    |  |   |   |                                     |                                |  |
| AVGO-RM                                 | Broadcom                                | ao                            |   |               |               |             |                |                                      | 35,514                             | 35,514   |   | 41,248                                      | 0.00                                | 0                              | 0  |
| BR-RM                                   | BroadridFS                              | ao                            |   |               |               |             |                |                                      | 10,946                             | 10,946   |   | -   | 0.00                                | 0                              | 0  |
| BFB-RM                                  | BrownFormB                              | ao                            |   |               |               |             |                |                                      | 5,201                              | 5,201  |   | 5,046                                       | 0.00                                | 0                              | 0  |
| BLDR-RM                                 | BuildersFS                              | ao                            |   |               |               |             |                |                                      | 5,639                              | 5,639  |   | 5,310                                       | 0.00                                | 0                              | 0  |
| CDNS-RM                                 | Cadence                                 | ao                            |   |               |               |             |                |                                      | 11,729                             | 11,729   |   | 11,092                                      | 0.00                                | 0                              | 0  |
| CZR-RM                                  | CaesarsEnt                              | ao                            |   |               |               |             |                |                                      | 6,640                              | 6,640  |   | 6,177                                       | 0.00                                | 0                              | 0  |
| CPB-RM                                  | Campbell                                | ao                            |   |               |               |             |                |                                      | 3,586                              | 3,586  |   | 3,392                                       | 0.00                                | 0                              | 0  |
| COF-RM                                  | CapitOneF                               | ao                            |   |               |               |             |                |                                      | 12,200                             | 12,200   |   | 11,386                                      | 0.00                                | 0                              | 0  |
| CARA-RM                                 | CaraTherap                              | ao                            |   |               |               |             |                |                                      | 810                                | 810  |   | 789   | 0.00                                | 0                              | 0  |
| CAH-RM                                  | CardinalHI                              | ao                            |   |               |               |             |                |                                      | 4,380                              | 4,380  |   | 4,160                                       | 0.00                                | 0                              | 0  |
| CARG-RM                                 | Cargurus A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KMX-RM                                  | CarMax                                  | ao                            |   |               |               |             |                |                                      | 6,384                              | 6,384  |   | 8,024                                       | 0.00                                | 0                              | 0  |
| PRTS-RM                                 | CarPartsco                              | ao                            |   |               |               |             |                |                                      | 631                                | 631  |   | -   | 0.00                                | 0                              | 0  |
| CARR-RM                                 | Carrier                                 | ao                            |   |               |               |             |                |                                      | 3,625                              | 3,625  |   | 3,443                                       | 0.00                                | 0                              | 0  |
| CVNA-RM                                 | Carvana A                               | ao                            |   |               |               |             |                |                                      | 9,495                              | 9,495  |   | -   | 0.00                                | 0                              | 0  |
| SAVA-RM                                 | CassavaSci                              | ao                            |   |               |               |             |                |                                      | 2,021                              | 2,021  |   | 3,239                                       | 0.00                                | 0                              | 0  |
| CAT-RM                                  | CAT                                     | ao                            |   |               |               |             |                |                                      | 13,130                             | 13,130   |   | 15,215                                      | 0.00                                | 0                              | 0  |
| CTLT-RM                                 | Catalent                                | ao                            |   |               |               |             |                |                                      | 7,594                              | 7,594  |   | 7,665                                       | 0.00                                | 0                              | 0  |
| CDW-RM                                  | CDWcorp                                 | ao                            |   |               |               |             |                |                                      | 13,993                             | 13,993   |   | 14,455                                      | 0.00                                | 0                              | 0  |
| CE-RM                                   | Celanese                                | ao                            |   |               |               |             |                |                                      | 11,549                             | 11,549   |   | 11,863                                      | 0.00                                | 0                              | 0  |
| CNC-RM                                  | Centene                                 | ao                            |   |               |               |             |                |                                      | 6,648                              | 6,648  |   | 6,336                                       | 0.00                                | 0                              | 0  |
| CNP-RM                                  | CentPointE                              | ao                            |   |               |               |             |                |                                      | 2,170                              | 2,170  |   | 2,033                                       | 0.00                                | 0                              | 0  |
| CERN-RM                                 | CernerCorp                              | ao                            |   |               |               |             |                |                                      | 7,403                              | 7,403  |   | 7,020                                       | 0.00                                | 0                              | 0  |
| CF-RM                                   | CF Industr                              | ao                            |   |               |               |             |                |                                      | 5,218                              | 5,218  |   | 5,650                                       | 0.00                                | 0                              | 0  |
| CHX-RM                                  | ChampionXC                              | ao                            |   |               |               |             |                |                                      | 1,674                              | 1,674  |   | -   | 0.00                                | 0                              | 0  |
| CHNG-RM                                 | ChangeHlth                              | ao                            |   |               |               |             |                |                                      | 1,648                              | 1,648  |   | -   | 0.00                                | 0                              | 0  |
| CRL-RM                                  | CharlesRiv                              | ao                            |   |               |               |             |                |                                      | 22,307                             | 22,307   |   | 25,134                                      | 0.00                                | 0                              | 0  |
| CHTR-RM                                 | Charter                                 | ao                            |   |               |               |             |                |                                      | 45,498                             | 45,498   |   | 45,916                                      | 0.00                                | 0                              | 0  |
| CHGG-RM                                 | Chegg                                   | ao                            |   |               |               |             |                |                                      | 2,400                              | 2,400  |   | 2,359                                       | 0.00                                | 0                              | 0  |
| CCXI-RM                                 | ChemoCentr                              | ao                            |   |               |               |             |                |                                      | 1,433                              | 1,433  |   | 2,169                                       | 0.00                                | 0                              | 0  |
| CC-RM                                   | ChemoursCo                              | ao                            |   |               |               |             |                |                                      | 2,276                              | 2,276  |   | -   | 0.00                                | 0                              | 0  |
| CVX-RM                                  | Chevron                                 | ao                            |   |               |               |             |                |                                      | 7,963                              | 7,963  |   | 9,294                                       | 0.00                                | 0                              | 0  |
| CHWY-RM                                 | Chewy A                                 | ao                            |   |               |               |             |                |                                      | 3,323                              | 3,323  |   | 3,703                                       | 0.00                                | 0                              | 0  |
| CMG-RM                                  | ChipotMexG                              | ao                            |   |               |               |             |                |                                      | 118,648                            | 118,648  |   | 116,303                                     | 0.00                                | 0                              | 0  |

### Уровень 3 / Level 3

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

### Уровень 3 / Level 3

| 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 |                                      |                                    |  |   |   |                                      |                                |  |
| CTVA-RM                                 | CortevaInc                              | ao                            |   |               |               |             |                |                                      | 4,000                              | 4,000  |   | 3,940                                       | 0.00                                 | 0                              | 0  |
| CSGP-RM                                 | CoStar                                  | ao                            |   |               |               |             |                |                                      | 4,410                              | 4,410  |   | 4,695                                       | 0.00                                 | 0                              | 0  |
| COST-RM                                 | Costco                                  | ao                            |   |               |               |             |                |                                      | 40,395                             | 40,395   |   | 39,805                                      | 0.00                                 | 0                              | 0  |
| CTRA-RM                                 | Coterra                                 | ao                            |   |               |               |             |                |                                      | 1,163                              | 1,163  |   | 1,760                                       | 0.00                                 | 0                              | 0  |
| COTY-RM                                 | Coty                                    | ao                            |   |               |               |             |                |                                      | 691                                | 691  |   | 713   | 0.00                                 | 0                              | 0  |
| CPNG-RM                                 | Coupang A                               | ao                            |   |               |               |             |                |                                      | 1,821                              | 1,821  |   | 1,599                                       | 0.00                                 | 0                              | 0  |
| COUP-RM                                 | CoupaSoftw                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| COUR-RM                                 | Coursera                                | ao                            |   |               |               |             |                |                                      | 1,521                              | 1,521  |   | 1,556                                       | 0.00                                 | 0                              | 0  |
| CROX-RM                                 | Crocs                                   | ao                            |   |               |               |             |                |                                      | 6,900                              | 6,900  |   | 6,539                                       | 0.00                                 | 0                              | 0  |
| CRWD-RM                                 | CrowdStr A                              | ao                            |   |               |               |             |                |                                      | 13,492                             | 13,492   |   | 13,689                                      | 0.00                                 | 0                              | 0  |
| CSX-RM                                  | CSX Corp                                | ao                            |   |               |               |             |                |                                      | 2,402                              | 2,402  |   | 2,604                                       | 0.00                                 | 0                              | 0  |
| CMI-RM                                  | Cummins                                 | ao                            |   |               |               |             |                |                                      | 17,002                             | 17,002   |   | 16,800                                      | 0.00                                 | 0                              | 0  |
| CVS-RM                                  | CVS Health                              | ao                            |   |               |               |             |                |                                      | 8,315                              | 8,315  |   | 8,315                                       | 0.00                                 | 0                              | 0  |
| DHR-RM                                  | DanaherCor                              | ao                            |   |               |               |             |                |                                      | 21,150                             | 21,150   |   | 20,725                                      | 0.00                                 | 0                              | 0  |
| DRI-RM                                  | DardenRest                              | ao                            |   |               |               |             |                |                                      | 11,343                             | 11,343   |   | 10,730                                      | 0.00                                 | 0                              | 0  |
| DAR-RM                                  | DarlingIng                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| DDOG-RM                                 | Datadog A                               | ao                            |   |               |               |             |                |                                      | 12,614                             | 12,614   |   | 12,721                                      | 0.00                                 | 0                              | 0  |
| PLAY-RM                                 | DaveBuster                              | ao                            |   |               |               |             |                |                                      | 3,321                              | 3,321  |   | -   | 0.00                                 | 0                              | 0  |
| DVA-RM                                  | DaVita                                  | ao                            |   |               |               |             |                |                                      | 9,016                              | 9,016  |   | 8,696                                       | 0.00                                 | 0                              | 0  |
| DE-RM                                   | Deere&Comp                              | ao                            |   |               |               |             |                |                                      | 27,565                             | 27,565   |   | 28,891                                      | 0.00                                 | 0                              | 0  |
| DELL-RM                                 | DellTech C                              | ao                            |   |               |               |             |                |                                      | 4,550                              | 4,550  |   | 4,541                                       | 0.00                                 | 0                              | 0  |
| DAL-RM                                  | Delta Air                               | ao                            |   |               |               |             |                |                                      | 3,438                              | 3,438  |   | 3,355                                       | 0.00                                 | 0                              | 0  |
| XRAY-RM                                 | DENTSPLSIR                              | ao                            |   |               |               |             |                |                                      | 4,444                              | 4,444  |   | 4,236                                       | 0.00                                 | 0                              | 0  |
| DVN-RM                                  | Devon                                   | ao                            |   |               |               |             |                |                                      | 4,100                              | 4,100  |   | 4,004                                       | 0.00                                 | 0                              | 0  |
| DXCM-RM                                 | DexCom                                  | ao                            |   |               |               |             |                |                                      | 30,995                             | 30,995   |   | 30,547                                      | 0.00                                 | 0                              | 0  |
| FANG-RM                                 | DiamondbEn                              | ao                            |   |               |               |             |                |                                      | 10,555                             | 10,555   |   | 9,848                                       | 0.00                                 | 0                              | 0  |
| DKS-RM                                  | Dick'sSpG                               | ao                            |   |               |               |             |                |                                      | 8,022                              | 8,022  |   | 8,697                                       | 0.00                                 | 0                              | 0  |
| APPS-RM                                 | DigitalTur                              | ao                            |   |               |               |             |                |                                      | 2,252                              | 2,252  |   | 3,487                                       | 0.00                                 | 0                              | 0  |
| DFS-RM                                  | DiscoveFin                              | ao                            |   |               |               |             |                |                                      | 9,787                              | 9,787  |   | 9,543                                       | 0.00                                 | 0                              | 0  |
| DISH-RM                                 | DISH Net A                              | ao                            |   |               |               |             |                |                                      | 1,971                              | 1,971  |   | 2,430                                       | 0.00                                 | 0                              | 0  |
| DIS-RM                                  | Disney                                  | ao                            |   |               |               |             |                |                                      | 10,017                             | 10,017   |   | 10,302                                      | 0.00                                 | 0                              | 0  |
| DOCU-RM                                 | DocuSign                                | ao                            |   |               |               |             |                |                                      | 9,000                              | 9,000  |   | 9,128                                       | 0.00                                 | 0                              | 0  |
| DG-RM                                   | DollarGnrl                              | ao                            |   |               |               |             |                |                                      | 13,756                             | 13,756   |   | 15,490                                      | 0.00                                 | 0                              | 0  |
| DLTR-RM                                 | DollarTree                              | ao                            |   |               |               |             |                |                                      | 11,251                             | 11,251   |   | 10,593                                      | 0.00                                 | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| D-RM                                    | DominionEn                              | ao                            |   |               |               |             |                |                                      | 6,277                              | 6,277  |   | 6,080                                       | 0.00                                | 0                              | 0  |
| DPZ-RM                                  | Domino's                                | ao                            |   |               |               |             |                |                                      | 33,014                             | 33,014   |   | 33,055                                      | 0.00                                | 0                              | 0  |
| DASH-RM                                 | DoorDash A                              | ao                            |   |               |               |             |                |                                      | 7,306                              | 7,306  |   | 7,438                                       | 0.00                                | 0                              | 0  |
| DOV-RM                                  | DoverCorp                               | ao                            |   |               |               |             |                |                                      | 12,637                             | 12,637   |   | 12,508                                      | 0.00                                | 0                              | 0  |
| DOW-RM                                  | Dow                                     | ao                            |   |               |               |             |                |                                      | 4,313                              | 4,313  |   | 4,839                                       | 0.00                                | 0                              | 0  |
| DOCS-RM                                 | Doximity A                              | ao                            |   |               |               |             |                |                                      | 4,419                              | 4,419  |   | 4,597                                       | 0.00                                | 0                              | 0  |
| DKNG-RM                                 | DraftKin A                              | ao                            |   |               |               |             |                |                                      | 906                                | 906  |   | 1,497                                       | 0.00                                | 0                              | 0  |
| DHI-RM                                  | DRHorton                                | ao                            |   |               |               |             |                |                                      | 5,613                              | 5,613  |   | 6,456                                       | 0.00                                | 0                              | 0  |
| DBX-RM                                  | Dropbox A                               | ao                            |   |               |               |             |                |                                      | 1,730                              | 1,730  |   | 1,721                                       | 0.00                                | 0                              | 0  |
| DUK-RM                                  | DukeEnergy                              | ao                            |   |               |               |             |                |                                      | 7,995                              | 7,995  |   | 7,557                                       | 0.00                                | 0                              | 0  |
| DD-RM                                   | DuPont                                  | ao                            |   |               |               |             |                |                                      | 5,390                              | 5,390  |   | 6,154                                       | 0.00                                | 0                              | 0  |
| DXC-RM                                  | DXC Techn                               | ao                            |   |               |               |             |                |                                      | 2,805                              | 2,805  |   | 2,808                                       | 0.00                                | 0                              | 0  |
| DT-RM                                   | Dynatrace                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| EA-RM                                   | EA Inc.                                 | ao                            |   |               |               |             |                |                                      | 9,025                              | 9,025  |   | 9,843                                       | 0.00                                | 0                              | 0  |
| EMN-RM                                  | EastmanChe                              | ao                            |   |               |               |             |                |                                      | 9,374                              | 9,374  |   | 9,383                                       | 0.00                                | 0                              | 0  |
| EBAY-RM                                 | eBay                                    | ao                            |   |               |               |             |                |                                      | 4,463                              | 4,463  |   | 4,281                                       | 0.00                                | 0                              | 0  |
| ECL-RM                                  | Ecolab Inc                              | ao                            |   |               |               |             |                |                                      | 12,678                             | 12,678   |   | 13,752                                      | 0.00                                | 0                              | 0  |
| EIX-RM                                  | Edison Int                              | ao                            |   |               |               |             |                |                                      | 4,786                              | 4,786  |   | 4,699                                       | 0.00                                | 0                              | 0  |
| EDIT-RM                                 | EditasMed                               | ao                            |   |               |               |             |                |                                      | 714                                | 714  |   | 1,246                                       | 0.00                                | 0                              | 0  |
| EW-RM                                   | EdwardsLif                              | ao                            |   |               |               |             |                |                                      | 8,201                              | 8,201  |   | 8,542                                       | 0.00                                | 0                              | 0  |
| EHTH-RM                                 | eHealth                                 | ao                            |   |               |               |             |                |                                      | 881                                | 881  |   | 1,000                                       | 0.00                                | 0                              | 0  |
| ELAN-RM                                 | ElancoAnim                              | ao                            |   |               |               |             |                |                                      | 2,008                              | 2,008  |   | -   | 0.00                                | 0                              | 0  |
| EMR-RM                                  | Emerson                                 | ao                            |   |               |               |             |                |                                      | 7,425                              | 7,425  |   | 7,273                                       | 0.00                                | 0                              | 0  |
| ENPH-RM                                 | Enphase                                 | ao                            |   |               |               |             |                |                                      | 8,774                              | 8,774  |   | 10,553                                      | 0.00                                | 0                              | 0  |
| ETR-RM                                  | EntergyCo                               | ao                            |   |               |               |             |                |                                      | 8,298                              | 8,298  |   | 8,447                                       | 0.00                                | 0                              | 0  |
| EOG-RM                                  | EOG Res                                 | ao                            |   |               |               |             |                |                                      | 8,951                              | 8,951  |   | 8,729                                       | 0.00                                | 0                              | 0  |
| EQT-RM                                  | EQTcorp                                 | ao                            |   |               |               |             |                |                                      | 1,500                              | 1,500  |   | 1,786                                       | 0.00                                | 0                              | 0  |
| EFX-RM                                  | Equifax                                 | ao                            |   |               |               |             |                |                                      | 16,833                             | 16,833   |   | 20,142                                      | 0.00                                | 0                              | 0  |
| ETRN-RM                                 | Equitrans                               | ao                            |   |               |               |             |                |                                      | 301                                | 301  |   | 495   | 0.00                                | 0                              | 0  |
| EL-RM                                   | EsteeLau A                              | ao                            |   |               |               |             |                |                                      | 24,073                             | 24,073   |   | 23,797                                      | 0.00                                | 0                              | 0  |
| ETSY-RM                                 | Etsy Inc                                | ao                            |   |               |               |             |                |                                      | 8,265                              | 8,265  |   | 9,827                                       | 0.00                                | 0                              | 0  |
| EVRG-RM                                 | Evergy                                  | ao                            |   |               |               |             |                |                                      | 4,905                              | 4,905  |   | 5,014                                       | 0.00                                | 0                              | 0  |
| ES-RM                                   | Eversource                              | ao                            |   |               |               |             |                |                                      | 6,550                              | 6,550  |   | -   | 0.00                                | 0                              | 0  |
| EXAS-RM                                 | ExactScien                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| EXEL-RM                                 | Exelixis                                | ao                            |   |               |               |             |                |                                      | 1,599                              | 1,599  |   | -   | 0.00                                 | 0                              | 0  |
| EXC-RM                                  | Exelon                                  | ao                            |   |               |               |             |                |                                      | 3,262                              | 3,262  |   | 3,282                                       | 0.00                                 | 0                              | 0  |
| EXPE-RM                                 | ExpediaGrp                              | ao                            |   |               |               |             |                |                                      | 16,263                             | 16,263   |   | 15,921                                      | 0.00                                 | 0                              | 0  |
| EXPD-RM                                 | Expeditors                              | ao                            |   |               |               |             |                |                                      | 8,141                              | 8,141  |   | 8,261                                       | 0.00                                 | 0                              | 0  |
| XOM-RM                                  | ExxonMobil                              | ao                            |   |               |               |             |                |                                      | 5,063                              | 5,063  |   | 6,188                                       | 0.00                                 | 0                              | 0  |
| FFIV-RM                                 | F5, Inc.                                | ao                            |   |               |               |             |                |                                      | 15,673                             | 15,673   |   | 15,206                                      | 0.00                                 | 0                              | 0  |
| FAST-RM                                 | Fastenal                                | ao                            |   |               |               |             |                |                                      | 4,072                              | 4,072  |   | 3,993                                       | 0.00                                 | 0                              | 0  |
| FSLY-RM                                 | Fastly A                                | ao                            |   |               |               |             |                |                                      | 901                                | 901  |   | 1,177                                       | 0.00                                 | 0                              | 0  |
| FDX-RM                                  | FedEx                                   | ao                            |   |               |               |             |                |                                      | 17,000                             | 17,000   |   | 17,523                                      | 0.00                                 | 0                              | 0  |
| FGEN-RM                                 | FibroGen                                | ao                            |   |               |               |             |                |                                      | 710                                | 710  |   | -   | 0.00                                 | 0                              | 0  |
| FNF-RM                                  | FidelityNF                              | ao                            |   |               |               |             |                |                                      | 3,767                              | 3,767  |   | -   | 0.00                                 | 0                              | 0  |
| FIS-RM                                  | FidelityNI                              | ao                            |   |               |               |             |                |                                      | 7,654                              | 7,654  |   | 7,411                                       | 0.00                                 | 0                              | 0  |
| FITB-RM                                 | FifthThird                              | ao                            |   |               |               |             |                |                                      | 3,818                              | 3,818  |   | 3,700                                       | 0.00                                 | 0                              | 0  |
| FE-RM                                   | FirstEnergy                             | ao                            |   |               |               |             |                |                                      | 3,257                              | 3,257  |   | 3,169                                       | 0.00                                 | 0                              | 0  |
| FSLR-RM                                 | FirstSolar                              | ao                            |   |               |               |             |                |                                      | 5,289                              | 5,289  |   | 5,316                                       | 0.00                                 | 0                              | 0  |
| FISV-RM                                 | Fiserv                                  | ao                            |   |               |               |             |                |                                      | 7,515                              | 7,515  |   | 7,539                                       | 0.00                                 | 0                              | 0  |
| FIVN-RM                                 | Five9                                   | ao                            |   |               |               |             |                |                                      | 8,565                              | 8,565  |   | -   | 0.00                                 | 0                              | 0  |
| IFF-RM                                  | Flav&Frag                               | ao                            |   |               |               |             |                |                                      | 10,257                             | 10,257   |   | 10,154                                      | 0.00                                 | 0                              | 0  |
| FLT-RM                                  | FLEETCOR                                | ao                            |   |               |               |             |                |                                      | 18,900                             | 18,900   |   | -   | 0.00                                 | 0                              | 0  |
| FLO-RM                                  | FlowersFoo                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| FLR-RM                                  | FluorCorp                               | ao                            |   |               |               |             |                |                                      | 1,608                              | 1,608  |   | -   | 0.00                                 | 0                              | 0  |
| FMC-RM                                  | FMCCorp                                 | ao                            |   |               |               |             |                |                                      | 9,220                              | 9,220  |   | 9,030                                       | 0.00                                 | 0                              | 0  |
| FL-RM                                   | FootLocker                              | ao                            |   |               |               |             |                |                                      | 3,330                              | 3,330  |   | -   | 0.00                                 | 0                              | 0  |
| F-RM                                    | Ford Motor                              | ao                            |   |               |               |             |                |                                      | 1,099                              | 1,099  |   | 1,057                                       | 0.00                                 | 0                              | 0  |
| FTNT-RM                                 | Fortinet                                | ao                            |   |               |               |             |                |                                      | 20,666                             | 20,666   |   | 23,736                                      | 0.00                                 | 0                              | 0  |
| FTV-RM                                  | FortiveCor                              | ao                            |   |               |               |             |                |                                      | 5,075                              | 5,075  |   | 5,191                                       | 0.00                                 | 0                              | 0  |
| FBHS-RM                                 | FortuneBrH                              | ao                            |   |               |               |             |                |                                      | 6,950                              | 6,950  |   | -   | 0.00                                 | 0                              | 0  |
| FOX-RM                                  | Fox                                     | ao                            |   |               |               |             |                |                                      | 3,060                              | 3,060  |   | 2,959                                       | 0.00                                 | 0                              | 0  |
| BEN-RM                                  | FranklinR                               | ao                            |   |               |               |             |                |                                      | 2,396                              | 2,396  |   | 2,333                                       | 0.00                                 | 0                              | 0  |
| FCX-RM                                  | Freeport                                | ao                            |   |               |               |             |                |                                      | 2,903                              | 2,903  |   | 3,149                                       | 0.00                                 | 0                              | 0  |
| FNKO-RM                                 | Funko A                                 | ao                            |   |               |               |             |                |                                      | 1,349                              | 1,349  |   | 1,340                                       | 0.00                                 | 0                              | 0  |
| GTHX-RM                                 | G1 Therap                               | ao                            |   |               |               |             |                |                                      | 603                                | 603  |   | 662   | 0.00                                 | 0                              | 0  |
| GPS-RM                                  | Gap                                     | ao                            |   |               |               |             |                |                                      | 1,202                              | 1,202  |   | 1,097                                       | 0.00                                 | 0                              | 0  |
| IT-RM                                   | Gartner                                 | ao                            |   |               |               |             |                |                                      | 22,319                             | 22,319   |   | 22,374                                      | 0.00                                 | 0                              | 0  |

### Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |   |
| GE-RM                                   | GE Co                                   | ao                            |   |               |               |             |                |                                      | 6,521                              | 6,521  |   | 6,763                                       | 0.00                                 | 0                              | 0                                       |
| GD-RM                                   | GenDynamic                              | ao                            |   |               |               |             |                |                                      | 17,503                             | 17,503   |   | 16,633                                      | 0.00                                 | 0                              | 0                                       |
| GNRC-RM                                 | GeneracHol                              | ao                            |   |               |               |             |                |                                      | 22,592                             | 22,592   |   | 21,860                                      | 0.00                                 | 0                              | 0                                       |
| GIS-RM                                  | GenerMills                              | ao                            |   |               |               |             |                |                                      | 5,431                              | 5,431  |   | 5,086                                       | 0.00                                 | 0                              | 0                                       |
| GNTX-RM                                 | GentexCorp                              | ao                            |   |               |               |             |                |                                      | 2,410                              | 2,410  |   | -   | 0.00                                 | 0                              | 0                                       |
| GPC-RM                                  | GenuinePar                              | ao                            |   |               |               |             |                |                                      | 9,836                              | 9,836  |   | 9,833                                       | 0.00                                 | 0                              | 0                                       |
| GEVO-RM                                 | Gevo                                    | ao                            |   |               |               |             |                |                                      | 180                                | 180  |   | 264   | 0.00                                 | 0                              | 0                                       |
| GILD-RM                                 | Gilead                                  | ao                            |   |               |               |             |                |                                      | 5,216                              | 5,216  |   | 4,807                                       | 0.00                                 | 0                              | 0                                       |
| GPN-RM                                  | Global Pay                              | ao                            |   |               |               |             |                |                                      | 10,980                             | 10,980   |   | 10,613                                      | 0.00                                 | 0                              | 0                                       |
| GM-RM                                   | GM Co                                   | ao                            |   |               |               |             |                |                                      | 3,500                              | 3,500  |   | 3,579                                       | 0.00                                 | 0                              | 0                                       |
| GDDY-RM                                 | GoDaddy A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0                                       |
| GS-RM                                   | GoldmanSac                              | ao                            |   |               |               |             |                |                                      | 24,000                             | 24,000   |   | 27,842                                      | 0.00                                 | 0                              | 0                                       |
| GDRX-RM                                 | GoodRxH A                               | ao                            |   |               |               |             |                |                                      | 2,024                              | 2,024  |   | -   | 0.00                                 | 0                              | 0                                       |
| GT-RM                                   | Goodyear                                | ao                            |   |               |               |             |                |                                      | 1,008                              | 1,008  |   | 1,018                                       | 0.00                                 | 0                              | 0                                       |
| GOOG-RM                                 | Google C                                | ao                            |   |               |               |             |                |                                      | 183,276                            | 183,276  |   | 203,457                                     | 0.00                                 | 0                              | 0                                       |
| HAL-RM                                  | Halliburt                               | ao                            |   |               |               |             |                |                                      | 2,307                              | 2,307  |   | 2,683                                       | 0.00                                 | 0                              | 0                                       |
| HBI-RM                                  | Hanesbrand                              | ao                            |   |               |               |             |                |                                      | 1,217                              | 1,217  |   | 1,187                                       | 0.00                                 | 0                              | 0                                       |
| HOG-RM                                  | HarlDavids                              | ao                            |   |               |               |             |                |                                      | 3,336                              | 3,336  |   | 3,170                                       | 0.00                                 | 0                              | 0                                       |
| HIG-RM                                  | Hartford                                | ao                            |   |               |               |             |                |                                      | 5,676                              | 5,676  |   | 5,439                                       | 0.00                                 | 0                              | 0                                       |
| HAS-RM                                  | Hasbro                                  | ao                            |   |               |               |             |                |                                      | 7,517                              | 7,517  |   | 7,815                                       | 0.00                                 | 0                              | 0                                       |
| HCA-RM                                  | HCAHealth                               | ao                            |   |               |               |             |                |                                      | 19,208                             | 19,208   |   | 18,088                                      | 0.00                                 | 0                              | 0                                       |
| HSIC-RM                                 | HenrySchei                              | ao                            |   |               |               |             |                |                                      | 6,699                              | 6,699  |   | 5,817                                       | 0.00                                 | 0                              | 0                                       |
| HRTX-RM                                 | HeronTx                                 | ao                            |   |               |               |             |                |                                      | 362                                | 362  |   | 606   | 0.00                                 | 0                              | 0                                       |
| HSY-RM                                  | Hershey                                 | ao                            |   |               |               |             |                |                                      | 16,293                             | 16,293   |   | 15,678                                      | 0.00                                 | 0                              | 0                                       |
| HES-RM                                  | HessCorp                                | ao                            |   |               |               |             |                |                                      | 7,594                              | 7,594  |   | 6,985                                       | 0.00                                 | 0                              | 0                                       |
| HLT-RM                                  | HiltonWrld                              | ao                            |   |               |               |             |                |                                      | 11,835                             | 11,835   |   | 11,747                                      | 0.00                                 | 0                              | 0                                       |
| HOLX-RM                                 | Hologic                                 | ao                            |   |               |               |             |                |                                      | 5,042                              | 5,042  |   | 5,480                                       | 0.00                                 | 0                              | 0                                       |
| HD-RM                                   | Home Depot                              | ao                            |   |               |               |             |                |                                      | 23,590                             | 23,590   |   | 25,134                                      | 0.00                                 | 0                              | 0                                       |
| HON-RM                                  | Honeywell                               | ao                            |   |               |               |             |                |                                      | 13,500                             | 13,500   |   | 14,667                                      | 0.00                                 | 0                              | 0                                       |
| HRL-RM                                  | HormelFood                              | ao                            |   |               |               |             |                |                                      | 3,621                              | 3,621  |   | 3,629                                       | 0.00                                 | 0                              | 0                                       |
| TWNK-RM                                 | HostessB A                              | ao                            |   |               |               |             |                |                                      | 1,614                              | 1,614  |   | -   | 0.00                                 | 0                              | 0                                       |
| HWM-RM                                  | HowmetAero                              | ao                            |   |               |               |             |                |                                      | 2,753                              | 2,753  |   | 2,493                                       | 0.00                                 | 0                              | 0                                       |
| HPQ-RM                                  | HP                                      | ao                            |   |               |               |             |                |                                      | 2,275                              | 2,275  |   | 2,381                                       | 0.00                                 | 0                              | 0                                       |
| HPE-RM                                  | HPE                                     | ao                            |   |               |               |             |                |                                      | 1,202                              | 1,202  |   | 1,316                                       | 0.00                                 | 0                              | 0                                       |

### Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| HRB-RM                                  | HRBlock                                 | ao                            |   |               |               |             |                |                                      | 1,971                              | 1,971  |   | -   | 0.00                                | 0                              | 0  |
| HUM-RM                                  | Humana                                  | ao                            |   |               |               |             |                |                                      | 33,181                             | 33,181   |   | 33,149                                      | 0.00                                | 0                              | 0  |
| HII-RM                                  | Huntingtin                              | ao                            |   |               |               |             |                |                                      | 14,790                             | 14,790   |   | 14,879                                      | 0.00                                | 0                              | 0  |
| HBAN-RM                                 | Huntington                              | ao                            |   |               |               |             |                |                                      | 1,082                              | 1,082  |   | 1,217                                       | 0.00                                | 0                              | 0  |
| HYLN-RM                                 | Hyllion                                 | ao                            |   |               |               |             |                |                                      | 181                                | 181  |   | 319   | 0.00                                | 0                              | 0  |
| IBM-RM                                  | IBM                                     | ao                            |   |               |               |             |                |                                      | 9,158                              | 9,158  |   | 9,757                                       | 0.00                                | 0                              | 0  |
| IEX-RM                                  | IDEXcorp                                | ao                            |   |               |               |             |                |                                      | 15,188                             | 15,188   |   | 16,015                                      | 0.00                                | 0                              | 0  |
| IDXX-RM                                 | IDEXLABOR                               | ao                            |   |               |               |             |                |                                      | 39,161                             | 39,161   |   | 40,031                                      | 0.00                                | 0                              | 0  |
| IIVI-RM                                 | II-VI                                   | ao                            |   |               |               |             |                |                                      | 5,600                              | 5,600  |   | 4,986                                       | 0.00                                | 0                              | 0  |
| ILMN-RM                                 | Illumina                                | ao                            |   |               |               |             |                |                                      | 24,621                             | 24,621   |   | 24,982                                      | 0.00                                | 0                              | 0  |
| INCY-RM                                 | Incyte                                  | ao                            |   |               |               |             |                |                                      | 5,700                              | 5,700  |   | 5,600                                       | 0.00                                | 0                              | 0  |
| IR-RM                                   | IngersollR                              | ao                            |   |               |               |             |                |                                      | 4,085                              | 4,085  |   | 4,274                                       | 0.00                                | 0                              | 0  |
| INSG-RM                                 | Inseego                                 | ao                            |   |               |               |             |                |                                      | 355                                | 355  |   | 332   | 0.00                                | 0                              | 0  |
| ICE-RM                                  | InteExchan                              | ao                            |   |               |               |             |                |                                      | 9,794                              | 9,794  |   | 9,490                                       | 0.00                                | 0                              | 0  |
| INTC-RM                                 | Intel                                   | ao                            |   |               |               |             |                |                                      | 3,201                              | 3,201  |   | 3,189                                       | 0.00                                | 0                              | 0  |
| NTLA-RM                                 | IntelliaTh                              | ao                            |   |               |               |             |                |                                      | 6,671                              | 6,671  |   | -   | 0.00                                | 0                              | 0  |
| IPG-RM                                  | Interpubl                               | ao                            |   |               |               |             |                |                                      | 2,935                              | 2,935  |   | 2,780                                       | 0.00                                | 0                              | 0  |
| IP-RM                                   | IntPaperCo                              | ao                            |   |               |               |             |                |                                      | 3,301                              | 3,301  |   | 3,533                                       | 0.00                                | 0                              | 0  |
| INTU-RM                                 | Intuit                                  | ao                            |   |               |               |             |                |                                      | 38,251                             | 38,251   |   | 37,345                                      | 0.00                                | 0                              | 0  |
| ISRG-RM                                 | Intuitive                               | ao                            |   |               |               |             |                |                                      | 22,473                             | 22,473   |   | 21,938                                      | 0.00                                | 0                              | 0  |
| NVTA-RM                                 | Invitae                                 | ao                            |   |               |               |             |                |                                      | 707                                | 707  |   | 782   | 0.00                                | 0                              | 0  |
| IONS-RM                                 | IonisPharm                              | ao                            |   |               |               |             |                |                                      | 2,506                              | 2,506  |   | -   | 0.00                                | 0                              | 0  |
| IOVA-RM                                 | iovanceBio                              | ao                            |   |               |               |             |                |                                      | 1,219                              | 1,219  |   | -   | 0.00                                | 0                              | 0  |
| IPGP-RM                                 | IPGPhotoni                              | ao                            |   |               |               |             |                |                                      | 10,600                             | 10,600   |   | 11,173                                      | 0.00                                | 0                              | 0  |
| IQV-RM                                  | IQVIAHold                               | ao                            |   |               |               |             |                |                                      | 18,267                             | 18,267   |   | 18,531                                      | 0.00                                | 0                              | 0  |
| ITW-RM                                  | ITW                                     | ao                            |   |               |               |             |                |                                      | 16,951                             | 16,951   |   | 18,174                                      | 0.00                                | 0                              | 0  |
| JNJ-RM                                  | J&J                                     | ao                            |   |               |               |             |                |                                      | 11,604                             | 11,604   |   | 12,018                                      | 0.00                                | 0                              | 0  |
| JKHY-RM                                 | JackHenryA                              | ao                            |   |               |               |             |                |                                      | 13,434                             | 13,434   |   | 13,045                                      | 0.00                                | 0                              | 0  |
| J-RM                                    | JacobsEngG                              | ao                            |   |               |               |             |                |                                      | 9,502                              | 9,502  |   | 9,329                                       | 0.00                                | 0                              | 0  |
| JBHT-RM                                 | JBHuntTran                              | ao                            |   |               |               |             |                |                                      | 15,159                             | 15,159   |   | 15,086                                      | 0.00                                | 0                              | 0  |
| JEF-RM                                  | Jefferies                               | ao                            |   |               |               |             |                |                                      | 2,808                              | 2,808  |   | 2,871                                       | 0.00                                | 0                              | 0  |
| SJM-RM                                  | JM Smucker                              | ao                            |   |               |               |             |                |                                      | 10,700                             | 10,700   |   | 10,890                                      | 0.00                                | 0                              | 0  |
| JPM-RM                                  | JPMorgan                                | ao                            |   |               |               |             |                |                                      | 11,000                             | 11,000   |   | 11,728                                      | 0.00                                | 0                              | 0  |
| JNPR-RM                                 | JuniperNet                              | ao                            |   |               |               |             |                |                                      | 2,668                              | 2,668  |   | 2,643                                       | 0.00                                | 0                              | 0  |



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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| K-RM                                    | Kellogg                                 | ao                            |   |               |               |             |                |                                      | 5,500                              | 5,500  |   | 5,084                                       | 0.00                                 | 0                              | 0  |
| KDP-RM                                  | KeuDrPepp                               | ao                            |   |               |               |             |                |                                      | 3,119                              | 3,119  |   | 2,936                                       | 0.00                                 | 0                              | 0  |
| KEY-RM                                  | KeyCorp                                 | ao                            |   |               |               |             |                |                                      | 2,062                              | 2,062  |   | 1,983                                       | 0.00                                 | 0                              | 0  |
| KEYS-RM                                 | KeysightTe                              | ao                            |   |               |               |             |                |                                      | 12,732                             | 12,732   |   | 12,611                                      | 0.00                                 | 0                              | 0  |
| KMB-RM                                  | KimberlyCl                              | ao                            |   |               |               |             |                |                                      | 9,599                              | 9,599  |   | 10,323                                      | 0.00                                 | 0                              | 0  |
| KMI-RM                                  | KinderM P                               | ao                            |   |               |               |             |                |                                      | 1,225                              | 1,225  |   | 1,281                                       | 0.00                                 | 0                              | 0  |
| KKR-RM                                  | KKRInc                                  | ao                            |   |               |               |             |                |                                      | 4,650                              | 4,650  |   | 4,871                                       | 0.00                                 | 0                              | 0  |
| KLAC-RM                                 | KLACorp                                 | ao                            |   |               |               |             |                |                                      | 28,142                             | 28,142   |   | 28,543                                      | 0.00                                 | 0                              | 0  |
| KNX-RM                                  | KnightSwif                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| KOPN-RM                                 | Kopin                                   | ao                            |   |               |               |             |                |                                      | 195                                | 195  |   | 204   | 0.00                                 | 0                              | 0  |
| KHC-RM                                  | KraftHeinz                              | ao                            |   |               |               |             |                |                                      | 2,532                              | 2,532  |   | 2,805                                       | 0.00                                 | 0                              | 0  |
| KD-RM                                   | Kyndryl                                 | ao                            |   |               |               |             |                |                                      | 900                                | 900  |   | 1,200                                       | 0.00                                 | 0                              | 0  |
| LHX-RM                                  | L3HarrisTe                              | ao                            |   |               |               |             |                |                                      | 17,500                             | 17,500   |   | -   | 0.00                                 | 0                              | 0  |
| LH-RM                                   | Laboratory                              | ao                            |   |               |               |             |                |                                      | 20,447                             | 20,447   |   | 20,991                                      | 0.00                                 | 0                              | 0  |
| LW-RM                                   | LambWeston                              | ao                            |   |               |               |             |                |                                      | 5,392                              | 5,392  |   | 5,150                                       | 0.00                                 | 0                              | 0  |
| LRCX-RM                                 | LamRsrch                                | ao                            |   |               |               |             |                |                                      | 45,250                             | 45,250   |   | 44,973                                      | 0.00                                 | 0                              | 0  |
| LSCC-RM                                 | LatticeSem                              | ao                            |   |               |               |             |                |                                      | 4,878                              | 4,878  |   | -   | 0.00                                 | 0                              | 0  |
| RL-RM                                   | Lauren                                  | ao                            |   |               |               |             |                |                                      | 10,227                             | 10,227   |   | 9,694                                       | 0.00                                 | 0                              | 0  |
| LEG-RM                                  | Legg&Platt                              | ao                            |   |               |               |             |                |                                      | 3,000                              | 3,000  |   | 2,978                                       | 0.00                                 | 0                              | 0  |
| LDOS-RM                                 | LeidosHold                              | ao                            |   |               |               |             |                |                                      | 7,372                              | 7,372  |   | 6,745                                       | 0.00                                 | 0                              | 0  |
| LEN-RM                                  | LennarCo A                              | ao                            |   |               |               |             |                |                                      | 6,725                              | 6,725  |   | 6,943                                       | 0.00                                 | 0                              | 0  |
| LLY-RM                                  | Lilly                                   | ao                            |   |               |               |             |                |                                      | 19,600                             | 19,600   |   | 19,519                                      | 0.00                                 | 0                              | 0  |
| LNC-RM                                  | Lincoln                                 | ao                            |   |               |               |             |                |                                      | 5,579                              | 5,579  |   | 5,410                                       | 0.00                                 | 0                              | 0  |
| LYV-RM                                  | LiveNation                              | ao                            |   |               |               |             |                |                                      | 9,308                              | 9,308  |   | 9,150                                       | 0.00                                 | 0                              | 0  |
| LTHM-RM                                 | Livent                                  | ao                            |   |               |               |             |                |                                      | 1,463                              | 1,463  |   | 1,724                                       | 0.00                                 | 0                              | 0  |
| LKQ-RM                                  | LKQ Corp                                | ao                            |   |               |               |             |                |                                      | 3,750                              | 3,750  |   | 4,052                                       | 0.00                                 | 0                              | 0  |
| LMT-RM                                  | Lockheed                                | ao                            |   |               |               |             |                |                                      | 29,959                             | 29,959   |   | 29,859                                      | 0.00                                 | 0                              | 0  |
| L-RM                                    | Loews                                   | ao                            |   |               |               |             |                |                                      | 4,767                              | 4,767  |   | 4,362                                       | 0.00                                 | 0                              | 0  |
| RIDE-RM                                 | LordsMot A                              | ao                            |   |               |               |             |                |                                      | 146                                | 146  |   | 247   | 0.00                                 | 0                              | 0  |
| LPX-RM                                  | LouisPac                                | ao                            |   |               |               |             |                |                                      | 5,160                              | 5,160  |   | -   | 0.00                                 | 0                              | 0  |
| LOW-RM                                  | Lowe's                                  | ao                            |   |               |               |             |                |                                      | 17,598                             | 17,598   |   | 17,686                                      | 0.00                                 | 0                              | 0  |
| LULU-RM                                 | LululemonA                              | ao                            |   |               |               |             |                |                                      | 24,448                             | 24,448   |   | -   | 0.00                                 | 0                              | 0  |
| LUMN-RM                                 | Lumen                                   | ao                            |   |               |               |             |                |                                      | 718                                | 718  |   | 720   | 0.00                                 | 0                              | 0  |
| LAZR-RM                                 | LumTec A                                | ao                            |   |               |               |             |                |                                      | 1,102                              | 1,102  |   | 1,195                                       | 0.00                                 | 0                              | 0  |

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| LVS-RM                                  | LVSands                                 | ao                            |   |               |               |             |                |                                      | 2,618                              | 2,618  |   | 3,064                                       | 0.00                                | 0                              | 0  |
| LYFT-RM                                 | Lyft A                                  | ao                            |   |               |               |             |                |                                      | 3,154                              | 3,154  |   | 3,084                                       | 0.00                                | 0                              | 0  |
| MTB-RM                                  | M&T Bank                                | ao                            |   |               |               |             |                |                                      | 14,466                             | 14,466   |   | 13,248                                      | 0.00                                | 0                              | 0  |
| M-RM                                    | Macy's                                  | ao                            |   |               |               |             |                |                                      | 1,946                              | 1,946  |   | 1,888                                       | 0.00                                | 0                              | 0  |
| MGY-RM                                  | MagnOGas A                              | ao                            |   |               |               |             |                |                                      | 1,665                              | 1,665  |   | 1,627                                       | 0.00                                | 0                              | 0  |
| MRO-RM                                  | MarathnOil                              | ao                            |   |               |               |             |                |                                      | 1,495                              | 1,495  |   | 1,736                                       | 0.00                                | 0                              | 0  |
| MPC-RM                                  | Marathon                                | ao                            |   |               |               |             |                |                                      | 6,164                              | 6,164  |   | 5,927                                       | 0.00                                | 0                              | 0  |
| MKTX-RM                                 | MarketAxes                              | ao                            |   |               |               |             |                |                                      | 28,282                             | 28,282   |   | 28,254                                      | 0.00                                | 0                              | 0  |
| MQ-RM                                   | Marqeta A                               | ao                            |   |               |               |             |                |                                      | 730                                | 730  |   | 819   | 0.00                                | 0                              | 0  |
| MAR-RM                                  | Marriott A                              | ao                            |   |               |               |             |                |                                      | 13,694                             | 13,694   |   | 13,716                                      | 0.00                                | 0                              | 0  |
| MMC-RM                                  | MarshMcLen                              | ao                            |   |               |               |             |                |                                      | 12,034                             | 12,034   |   | 11,766                                      | 0.00                                | 0                              | 0  |
| MLM-RM                                  | MartinMari                              | ao                            |   |               |               |             |                |                                      | 29,680                             | 29,680   |   | 29,916                                      | 0.00                                | 0                              | 0  |
| MRVL-RM                                 | MarvelTec                               | ao                            |   |               |               |             |                |                                      | 5,414                              | 5,414  |   | 5,263                                       | 0.00                                | 0                              | 0  |
| MAS-RM                                  | Masco                                   | ao                            |   |               |               |             |                |                                      | 4,483                              | 4,483  |   | 5,093                                       | 0.00                                | 0                              | 0  |
| MA-RM                                   | Master A                                | ao                            |   |               |               |             |                |                                      | 25,002                             | 25,002   |   | 29,441                                      | 0.00                                | 0                              | 0  |
| MTCH-RM                                 | MatchGroup                              | ao                            |   |               |               |             |                |                                      | 8,794                              | 8,794  |   | -   | 0.00                                | 0                              | 0  |
| MAT-RM                                  | Mattel                                  | ao                            |   |               |               |             |                |                                      | 1,930                              | 1,930  |   | 1,871                                       | 0.00                                | 0                              | 0  |
| MKC-RM                                  | McCormick                               | ao                            |   |               |               |             |                |                                      | 7,715                              | 7,715  |   | 7,686                                       | 0.00                                | 0                              | 0  |
| MCD-RM                                  | McDonald's                              | ao                            |   |               |               |             |                |                                      | 16,676                             | 16,676   |   | 18,563                                      | 0.00                                | 0                              | 0  |
| MCK-RM                                  | McKesson                                | ao                            |   |               |               |             |                |                                      | 21,053                             | 21,053   |   | 20,381                                      | 0.00                                | 0                              | 0  |
| MRK-RM                                  | Merck & Co                              | ao                            |   |               |               |             |                |                                      | 4,821                              | 4,821  |   | 4,812                                       | 0.00                                | 0                              | 0  |
| FB-RM                                   | Meta Platf                              | ao                            |   |               |               |             |                |                                      | 13,962                             | 13,962   |   | 13,967                                      | 0.00                                | 0                              | 0  |
| MET-RM                                  | MetLife                                 | ao                            |   |               |               |             |                |                                      | 5,150                              | 5,150  |   | 5,405                                       | 0.00                                | 0                              | 0  |
| MTD-RM                                  | MettlerTol                              | ao                            |   |               |               |             |                |                                      | 111,750                            | 111,750  |   | -   | 0.00                                | 0                              | 0  |
| MTG-RM                                  | MGICInvest                              | ao                            |   |               |               |             |                |                                      | 1,231                              | 1,231  |   | -   | 0.00                                | 0                              | 0  |
| MGM-RM                                  | MGMResorts                              | ao                            |   |               |               |             |                |                                      | 2,388                              | 2,388  |   | 3,400                                       | 0.00                                | 0                              | 0  |
| MCHP-RM                                 | Microchip                               | ao                            |   |               |               |             |                |                                      | 5,336                              | 5,336  |   | 5,722                                       | 0.00                                | 0                              | 0  |
| MU-RM                                   | Micron                                  | ao                            |   |               |               |             |                |                                      | 5,467                              | 5,467  |   | 6,571                                       | 0.00                                | 0                              | 0  |
| MSFT-RM                                 | Microsoft                               | ao                            |   |               |               |             |                |                                      | 19,001                             | 19,001   |   | 18,671                                      | 0.00                                | 0                              | 0  |
| MSTR-RM                                 | MicroStr                                | ao                            |   |               |               |             |                |                                      | 25,027                             | 25,027   |   | 30,882                                      | 0.00                                | 0                              | 0  |
| MVIS-RM                                 | MicroVisio                              | ao                            |   |               |               |             |                |                                      | 163                                | 163  |   | 278   | 0.00                                | 0                              | 0  |
| MRNA-RM                                 | Moderna                                 | ao                            |   |               |               |             |                |                                      | 10,160                             | 10,160   |   | 10,645                                      | 0.00                                | 0                              | 0  |
| MHK-RM                                  | MohawkIndu                              | ao                            |   |               |               |             |                |                                      | 11,225                             | 11,225   |   | 11,862                                      | 0.00                                | 0                              | 0  |
| TAP-RM                                  | MolsonCo B                              | ao                            |   |               |               |             |                |                                      | 3,934                              | 3,934  |   | 3,762                                       | 0.00                                | 0                              | 0  |

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| MDLZ-RM                                 | Mondelez                                | ao                            |   |               |               |             |                |                                      | 5,388                              | 5,388  |   | 5,226                                       | 0.00                                 | 0                              | 0  |
| MPWR-RM                                 | MonolitPS                               | ao                            |   |               |               |             |                |                                      | 36,562                             | 36,562   |   | 32,657                                      | 0.00                                 | 0                              | 0  |
| MNST-RM                                 | Monster                                 | ao                            |   |               |               |             |                |                                      | 5,800                              | 5,800  |   | 6,255                                       | 0.00                                 | 0                              | 0  |
| MCO-RM                                  | Moody's                                 | ao                            |   |               |               |             |                |                                      | 26,220                             | 26,220   |   | 25,428                                      | 0.00                                 | 0                              | 0  |
| MS-RM                                   | MorganStan                              | ao                            |   |               |               |             |                |                                      | 6,510                              | 6,510  |   | 7,450                                       | 0.00                                 | 0                              | 0  |
| MOS-RM                                  | Mosaic                                  | ao                            |   |               |               |             |                |                                      | 3,948                              | 3,948  |   | 3,588                                       | 0.00                                 | 0                              | 0  |
| MSI-RM                                  | Motorola                                | ao                            |   |               |               |             |                |                                      | 17,010                             | 17,010   |   | 16,945                                      | 0.00                                 | 0                              | 0  |
| MSCI-RM                                 | MSCI                                    | ao                            |   |               |               |             |                |                                      | 42,353                             | 42,353   |   | 39,970                                      | 0.00                                 | 0                              | 0  |
| MUR-RM                                  | MurphyOil                               | ao                            |   |               |               |             |                |                                      | 2,600                              | 2,600  |   | 2,541                                       | 0.00                                 | 0                              | 0  |
| NDAQ-RM                                 | Nasdaq                                  | ao                            |   |               |               |             |                |                                      | 13,544                             | 13,544   |   | 13,168                                      | 0.00                                 | 0                              | 0  |
| NAVI-RM                                 | NavientCor                              | ao                            |   |               |               |             |                |                                      | 1,446                              | 1,446  |   | -   | 0.00                                 | 0                              | 0  |
| NCR-RM                                  | NCRCorp                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| NTAP-RM                                 | NetApp                                  | ao                            |   |               |               |             |                |                                      | 6,846                              | 6,846  |   | 6,942                                       | 0.00                                 | 0                              | 0  |
| NFLX-RM                                 | Netflix                                 | ao                            |   |               |               |             |                |                                      | 27,800                             | 27,800   |   | 29,900                                      | 0.00                                 | 0                              | 0  |
| NWL-RM                                  | NewellBrnd                              | ao                            |   |               |               |             |                |                                      | 1,996                              | 1,996  |   | 1,976                                       | 0.00                                 | 0                              | 0  |
| NEM-RM                                  | Newmont                                 | ao                            |   |               |               |             |                |                                      | 4,843                              | 4,843  |   | 5,642                                       | 0.00                                 | 0                              | 0  |
| NWS-RM                                  | NewsCorp B                              | ao                            |   |               |               |             |                |                                      | 1,760                              | 1,760  |   | 1,756                                       | 0.00                                 | 0                              | 0  |
| NEE-RM                                  | NextEra En                              | ao                            |   |               |               |             |                |                                      | 4,501                              | 4,501  |   | 5,340                                       | 0.00                                 | 0                              | 0  |
| NKE-RM                                  | NIKE                                    | ao                            |   |               |               |             |                |                                      | 11,480                             | 11,480   |   | 11,065                                      | 0.00                                 | 0                              | 0  |
| NI-RM                                   | NiSource                                | ao                            |   |               |               |             |                |                                      | 2,296                              | 2,296  |   | 2,134                                       | 0.00                                 | 0                              | 0  |
| JWN-RM                                  | Nordstrom                               | ao                            |   |               |               |             |                |                                      | 1,634                              | 1,634  |   | 1,663                                       | 0.00                                 | 0                              | 0  |
| NSC-RM                                  | NorfolkSth                              | ao                            |   |               |               |             |                |                                      | 20,318                             | 20,318   |   | 20,254                                      | 0.00                                 | 0                              | 0  |
| NTRS-RM                                 | NorthernTr                              | ao                            |   |               |               |             |                |                                      | 9,428                              | 9,428  |   | 9,183                                       | 0.00                                 | 0                              | 0  |
| NOC-RM                                  | Northrop                                | ao                            |   |               |               |             |                |                                      | 31,273                             | 31,273   |   | 30,073                                      | 0.00                                 | 0                              | 0  |
| NLOK-RM                                 | Norton                                  | ao                            |   |               |               |             |                |                                      | 1,748                              | 1,748  |   | 2,157                                       | 0.00                                 | 0                              | 0  |
| NOV-RM                                  | NOV Inc.                                | ao                            |   |               |               |             |                |                                      | 1,408                              | 1,408  |   | 1,296                                       | 0.00                                 | 0                              | 0  |
| NRG-RM                                  | NrgEnergy                               | ao                            |   |               |               |             |                |                                      | 2,971                              | 2,971  |   | 3,007                                       | 0.00                                 | 0                              | 0  |
| NUE-RM                                  | Nucor                                   | ao                            |   |               |               |             |                |                                      | 9,625                              | 9,625  |   | 9,677                                       | 0.00                                 | 0                              | 0  |
| NTNX-RM                                 | Nutanix A                               | ao                            |   |               |               |             |                |                                      | 2,022                              | 2,022  |   | 2,029                                       | 0.00                                 | 0                              | 0  |
| NVDA-RM                                 | NVIDIA                                  | ao                            |   |               |               |             |                |                                      | 17,311                             | 17,311   |   | 17,304                                      | 0.00                                 | 0                              | 0  |
| NVR-RM                                  | NVR                                     | ao                            |   |               |               |             |                |                                      | 390,345                            | 390,345  |   | 396,138                                     | 0.00                                 | 0                              | 0  |
| NYT-RM                                  | NYTimes A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| OXY-RM                                  | Occidental                              | ao                            |   |               |               |             |                |                                      | 3,278                              | 3,278  |   | 3,364                                       | 0.00                                 | 0                              | 0  |
| OGE-RM                                  | OGEEnergyC                              | ao                            |   |               |               |             |                |                                      | 2,894                              | 2,894  |   | -   | 0.00                                 | 0                              | 0  |

### 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 |                                      |                                    |  |   |   |                                      |                                |  |
| OI-RM                                   | O-I Glass                               | ao                            |   |               |               |             |                |                                      | 1,050                              | 1,050  |   | -   | 0.00                                 | 0                              | 0  |
| OKTA-RM                                 | Okta A                                  | ao                            |   |               |               |             |                |                                      | 13,411                             | 13,411   |   | -   | 0.00                                 | 0                              | 0  |
| ODFL-RM                                 | OldDominio                              | ao                            |   |               |               |             |                |                                      | 22,391                             | 22,391   |   | 25,012                                      | 0.00                                 | 0                              | 0  |
| OMC-RM                                  | OmnicomGrp                              | ao                            |   |               |               |             |                |                                      | 6,767                              | 6,767  |   | 6,628                                       | 0.00                                 | 0                              | 0  |
| OKE-RM                                  | ONEOK                                   | ao                            |   |               |               |             |                |                                      | 4,135                              | 4,135  |   | 4,879                                       | 0.00                                 | 0                              | 0  |
| ON-RM                                   | ONSemic                                 | ao                            |   |               |               |             |                |                                      | 4,871                              | 4,871  |   | 4,790                                       | 0.00                                 | 0                              | 0  |
| ORCL-RM                                 | Oracle                                  | ao                            |   |               |               |             |                |                                      | 4,971                              | 4,971  |   | 5,843                                       | 0.00                                 | 0                              | 0  |
| OSUR-RM                                 | OraSure                                 | ao                            |   |               |               |             |                |                                      | 590                                | 590  |   | 629   | 0.00                                 | 0                              | 0  |
| ORLY-RM                                 | O'ReillyAu                              | ao                            |   |               |               |             |                |                                      | 51,018                             | 51,018   |   | 49,800                                      | 0.00                                 | 0                              | 0  |
| OGN-RM                                  | Organon                                 | ao                            |   |               |               |             |                |                                      | 1,856                              | 1,856  |   | 2,768                                       | 0.00                                 | 0                              | 0  |
| OTIS-RM                                 | OtisWorldw                              | ao                            |   |               |               |             |                |                                      | 6,093                              | 6,093  |   | 5,956                                       | 0.00                                 | 0                              | 0  |
| OVV-RM                                  | Ovintiv                                 | ao                            |   |               |               |             |                |                                      | 3,259                              | 3,259  |   | 3,113                                       | 0.00                                 | 0                              | 0  |
| PG-RM                                   | P&G                                     | ao                            |   |               |               |             |                |                                      | 11,661                             | 11,661   |   | 12,538                                      | 0.00                                 | 0                              | 0  |
| PCAR-RM                                 | PACCAR                                  | ao                            |   |               |               |             |                |                                      | 7,476                              | 7,476  |   | 7,017                                       | 0.00                                 | 0                              | 0  |
| PKG-RM                                  | PackCorpAm                              | ao                            |   |               |               |             |                |                                      | 11,748                             | 11,748   |   | 11,170                                      | 0.00                                 | 0                              | 0  |
| PD-RM                                   | PagerDuty                               | ao                            |   |               |               |             |                |                                      | 2,566                              | 2,566  |   | -   | 0.00                                 | 0                              | 0  |
| PLTR-RM                                 | Palantir                                | ao                            |   |               |               |             |                |                                      | 746                                | 746  |   | 764   | 0.00                                 | 0                              | 0  |
| PARA-RM                                 | Paramount                               | ao                            |   |               |               |             |                |                                      | 2,150                              | 2,150  |   | 2,297                                       | 0.00                                 | 0                              | 0  |
| PH-RM                                   | Parker-Han                              | ao                            |   |               |               |             |                |                                      | 23,595                             | 23,595   |   | 23,759                                      | 0.00                                 | 0                              | 0  |
| PAYX-RM                                 | Paychex                                 | ao                            |   |               |               |             |                |                                      | 9,182                              | 9,182  |   | 9,017                                       | 0.00                                 | 0                              | 0  |
| PAYC-RM                                 | PaycomSoft                              | ao                            |   |               |               |             |                |                                      | 24,800                             | 24,800   |   | 25,380                                      | 0.00                                 | 0                              | 0  |
| PYPL-RM                                 | PayPal                                  | ao                            |   |               |               |             |                |                                      | 6,997                              | 6,997  |   | 6,995                                       | 0.00                                 | 0                              | 0  |
| PBF-RM                                  | PBFEnergyA                              | ao                            |   |               |               |             |                |                                      | 1,391                              | 1,391  |   | 1,405                                       | 0.00                                 | 0                              | 0  |
| PTON-RM                                 | Peloton A                               | ao                            |   |               |               |             |                |                                      | 1,127                              | 1,127  |   | 2,290                                       | 0.00                                 | 0                              | 0  |
| PENN-RM                                 | Penn NG                                 | ao                            |   |               |               |             |                |                                      | 2,616                              | 2,616  |   | 3,663                                       | 0.00                                 | 0                              | 0  |
| PEP-RM                                  | PepsiCo                                 | ao                            |   |               |               |             |                |                                      | 13,440                             | 13,440   |   | 13,382                                      | 0.00                                 | 0                              | 0  |
| PFGC-RM                                 | PerforFood                              | ao                            |   |               |               |             |                |                                      | 4,092                              | 4,092  |   | -   | 0.00                                 | 0                              | 0  |
| PKI-RM                                  | PerkinElme                              | ao                            |   |               |               |             |                |                                      | 14,217                             | 14,217   |   | 13,407                                      | 0.00                                 | 0                              | 0  |
| PFE-RM                                  | Pfizer                                  | ao                            |   |               |               |             |                |                                      | 2,902                              | 2,902  |   | 2,604                                       | 0.00                                 | 0                              | 0  |
| PCG-RM                                  | PGE                                     | ao                            |   |               |               |             |                |                                      | 600                                | 600  |   | 902   | 0.00                                 | 0                              | 0  |
| PSX-RM                                  | Phillips66                              | ao                            |   |               |               |             |                |                                      | 6,800                              | 6,800  |   | 6,770                                       | 0.00                                 | 0                              | 0  |
| PM-RM                                   | PhMorris                                | ao                            |   |               |               |             |                |                                      | 8,700                              | 8,700  |   | 8,707                                       | 0.00                                 | 0                              | 0  |
| PINS-RM                                 | PinterestA                              | ao                            |   |               |               |             |                |                                      | 1,818                              | 1,818  |   | 1,807                                       | 0.00                                 | 0                              | 0  |
| PXD-RM                                  | PioneerNat                              | ao                            |   |               |               |             |                |                                      | 18,262                             | 18,262   |   | 17,532                                      | 0.00                                 | 0                              | 0  |

### 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 |                                      |                                    |  |   |   |                                      |                                |  |
| PBI-RM                                  | PitneyBowe                              | ao                            |   |               |               |             |                |                                      | 321                                | 321  |   | 379   | 0.00                                 | 0                              | 0  |
| PLNT-RM                                 | PlanetFt A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| PLUG-RM                                 | PlugPower                               | ao                            |   |               |               |             |                |                                      | 1,300                              | 1,300  |   | 1,485                                       | 0.00                                 | 0                              | 0  |
| PNC-RM                                  | PNCFinServ                              | ao                            |   |               |               |             |                |                                      | 16,212                             | 16,212   |   | 16,407                                      | 0.00                                 | 0                              | 0  |
| POOL-RM                                 | PoolCorp                                | ao                            |   |               |               |             |                |                                      | 34,641                             | 34,641   |   | -   | 0.00                                 | 0                              | 0  |
| PPG-RM                                  | PPGIndustr                              | ao                            |   |               |               |             |                |                                      | 10,343                             | 10,343   |   | 11,754                                      | 0.00                                 | 0                              | 0  |
| PPL-RM                                  | PPL Corp                                | ao                            |   |               |               |             |                |                                      | 1,900                              | 1,900  |   | 2,059                                       | 0.00                                 | 0                              | 0  |
| PFG-RM                                  | Principal                               | ao                            |   |               |               |             |                |                                      | 5,709                              | 5,709  |   | 5,654                                       | 0.00                                 | 0                              | 0  |
| PGR-RM                                  | ProgressCo                              | ao                            |   |               |               |             |                |                                      | 8,357                              | 8,357  |   | 8,244                                       | 0.00                                 | 0                              | 0  |
| PRU-RM                                  | PrudentFin                              | ao                            |   |               |               |             |                |                                      | 9,119                              | 9,119  |   | 8,900                                       | 0.00                                 | 0                              | 0  |
| PTC-RM                                  | PTC                                     | ao                            |   |               |               |             |                |                                      | 8,380                              | 8,380  |   | 8,780                                       | 0.00                                 | 0                              | 0  |
| PEG-RM                                  | PublicServ                              | ao                            |   |               |               |             |                |                                      | 5,126                              | 5,126  |   | 5,072                                       | 0.00                                 | 0                              | 0  |
| PHM-RM                                  | Pultegroup                              | ao                            |   |               |               |             |                |                                      | 3,680                              | 3,680  |   | 3,707                                       | 0.00                                 | 0                              | 0  |
| PSTG-RM                                 | PureStor A                              | ao                            |   |               |               |             |                |                                      | 2,070                              | 2,070  |   | -   | 0.00                                 | 0                              | 0  |
| PVH-RM                                  | PVH                                     | ao                            |   |               |               |             |                |                                      | 7,841                              | 7,841  |   | 7,639                                       | 0.00                                 | 0                              | 0  |
| QRVO-RM                                 | Qorvo                                   | ao                            |   |               |               |             |                |                                      | 10,778                             | 10,778   |   | 10,574                                      | 0.00                                 | 0                              | 0  |
| QCOM-RM                                 | QUALCOMM                                | ao                            |   |               |               |             |                |                                      | 10,248                             | 10,248   |   | 12,629                                      | 0.00                                 | 0                              | 0  |
| XM-RM                                   | Qualtric A                              | ao                            |   |               |               |             |                |                                      | 2,281                              | 2,281  |   | -   | 0.00                                 | 0                              | 0  |
| PWR-RM                                  | QuantaServ                              | ao                            |   |               |               |             |                |                                      | 8,041                              | 8,041  |   | 7,553                                       | 0.00                                 | 0                              | 0  |
| QS-RM                                   | QuantumS A                              | ao                            |   |               |               |             |                |                                      | 650                                | 650  |   | 1,088                                       | 0.00                                 | 0                              | 0  |
| DGX-RM                                  | QuestDiagn                              | ao                            |   |               |               |             |                |                                      | 10,409                             | 10,409   |   | 10,650                                      | 0.00                                 | 0                              | 0  |
| QDEL-RM                                 | Quidel                                  | ao                            |   |               |               |             |                |                                      | 7,148                              | 7,148  |   | 8,243                                       | 0.00                                 | 0                              | 0  |
| QRTEA-RM                                | Qurate A                                | ao                            |   |               |               |             |                |                                      | 400                                | 400  |   | 525   | 0.00                                 | 0                              | 0  |
| RRC-RM                                  | RangeRes                                | ao                            |   |               |               |             |                |                                      | 1,819                              | 1,819  |   | 1,687                                       | 0.00                                 | 0                              | 0  |
| RJF-RM                                  | RaymondJam                              | ao                            |   |               |               |             |                |                                      | 8,761                              | 8,761  |   | 8,323                                       | 0.00                                 | 0                              | 0  |
| RTX-RM                                  | Raytheon                                | ao                            |   |               |               |             |                |                                      | 8,000                              | 8,000  |   | 7,480                                       | 0.00                                 | 0                              | 0  |
| REGN-RM                                 | Regeneron                               | ao                            |   |               |               |             |                |                                      | 42,657                             | 42,657   |   | 47,766                                      | 0.00                                 | 0                              | 0  |
| RF-RM                                   | Regions                                 | ao                            |   |               |               |             |                |                                      | 1,924                              | 1,924  |   | 1,877                                       | 0.00                                 | 0                              | 0  |
| REGI-RM                                 | RenewEnerg                              | ao                            |   |               |               |             |                |                                      | 2,750                              | 2,750  |   | 3,260                                       | 0.00                                 | 0                              | 0  |
| RSG-RM                                  | RepublicS                               | ao                            |   |               |               |             |                |                                      | 9,144                              | 9,144  |   | 9,460                                       | 0.00                                 | 0                              | 0  |
| RMD-RM                                  | ResMed                                  | ao                            |   |               |               |             |                |                                      | 18,546                             | 18,546   |   | 18,912                                      | 0.00                                 | 0                              | 0  |
| RVLV-RM                                 | RevolveG A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| RHI-RM                                  | RobertHalf                              | ao                            |   |               |               |             |                |                                      | 9,431                              | 9,431  |   | 9,210                                       | 0.00                                 | 0                              | 0  |
| HOOD-RM                                 | RobinhoodA                              | ao                            |   |               |               |             |                |                                      | 578                                | 578  |   | 738   | 0.00                                 | 0                              | 0  |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| ROK-RM                                  | Rockwell                                | ao                            |   |               |               |             |                |                                      | 20,948                             | 20,948   |   | -   | 0.00                                 | 0                              | 0  |
| ROKU-RM                                 | Roku A                                  | ao                            |   |               |               |             |                |                                      | 7,817                              | 7,817  |   | 9,548                                       | 0.00                                 | 0                              | 0  |
| ROL-RM                                  | Rollins                                 | ao                            |   |               |               |             |                |                                      | 2,463                              | 2,463  |   | 2,339                                       | 0.00                                 | 0                              | 0  |
| ROP-RM                                  | RoperTech                               | ao                            |   |               |               |             |                |                                      | 34,415                             | 34,415   |   | 34,288                                      | 0.00                                 | 0                              | 0  |
| ROST-RM                                 | RossStores                              | ao                            |   |               |               |             |                |                                      | 7,366                              | 7,366  |   | 7,243                                       | 0.00                                 | 0                              | 0  |
| SPGI-RM                                 | S&P                                     | ao                            |   |               |               |             |                |                                      | 30,350                             | 30,350   |   | 30,097                                      | 0.00                                 | 0                              | 0  |
| CRM-RM                                  | Salesforce                              | ao                            |   |               |               |             |                |                                      | 14,300                             | 14,300   |   | 16,055                                      | 0.00                                 | 0                              | 0  |
| SRPT-RM                                 | Sarepta                                 | ao                            |   |               |               |             |                |                                      | 3,752                              | 3,752  |   | 5,793                                       | 0.00                                 | 0                              | 0  |
| SCCO-RM                                 | SCC                                     | ao                            |   |               |               |             |                |                                      | 4,938                              | 4,938  |   | 5,223                                       | 0.00                                 | 0                              | 0  |
| SEE-RM                                  | Sealed Air                              | ao                            |   |               |               |             |                |                                      | 5,558                              | 5,558  |   | 5,120                                       | 0.00                                 | 0                              | 0  |
| SRE-RM                                  | Semptra                                 | ao                            |   |               |               |             |                |                                      | 10,894                             | 10,894   |   | 10,268                                      | 0.00                                 | 0                              | 0  |
| S-RM                                    | Sentinel A                              | ao                            |   |               |               |             |                |                                      | 2,776                              | 2,776  |   | 3,414                                       | 0.00                                 | 0                              | 0  |
| NOW-RM                                  | ServiceNow                              | ao                            |   |               |               |             |                |                                      | 44,165                             | 44,165   |   | 44,374                                      | 0.00                                 | 0                              | 0  |
| SHW-RM                                  | SherwinWil                              | ao                            |   |               |               |             |                |                                      | 24,000                             | 24,000   |   | 20,662                                      | 0.00                                 | 0                              | 0  |
| SHLS-RM                                 | ShoalsTe A                              | ao                            |   |               |               |             |                |                                      | 1,015                              | 1,015  |   | -   | 0.00                                 | 0                              | 0  |
| SI-RM                                   | Silvergt A                              | ao                            |   |               |               |             |                |                                      | 8,563                              | 8,563  |   | -   | 0.00                                 | 0                              | 0  |
| SKX-RM                                  | Skechers A                              | ao                            |   |               |               |             |                |                                      | 3,618                              | 3,618  |   | -   | 0.00                                 | 0                              | 0  |
| SKLZ-RM                                 | Skillz A                                | ao                            |   |               |               |             |                |                                      | 127                                | 127  |   | 246   | 0.00                                 | 0                              | 0  |
| SWKS-RM                                 | SkyworkSol                              | ao                            |   |               |               |             |                |                                      | 10,960                             | 10,960   |   | 10,435                                      | 0.00                                 | 0                              | 0  |
| SMAR-RM                                 | Smartsht A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| SWBI-RM                                 | SmithWesBr                              | ao                            |   |               |               |             |                |                                      | 1,300                              | 1,300  |   | 1,303                                       | 0.00                                 | 0                              | 0  |
| SNAP-RM                                 | Snap                                    | ao                            |   |               |               |             |                |                                      | 1,928                              | 1,928  |   | 2,568                                       | 0.00                                 | 0                              | 0  |
| SNA-RM                                  | SnaponInc                               | ao                            |   |               |               |             |                |                                      | 16,428                             | 16,428   |   | 15,974                                      | 0.00                                 | 0                              | 0  |
| SEDG-RM                                 | Solaredge                               | ao                            |   |               |               |             |                |                                      | 18,500                             | 18,500   |   | 19,514                                      | 0.00                                 | 0                              | 0  |
| SLDB-RM                                 | SolidBiosc                              | ao                            |   |               |               |             |                |                                      | 47                                 | 47   |   | 74  | 0.00                                 | 0                              | 0  |
| SONO-RM                                 | Sonos                                   | ao                            |   |               |               |             |                |                                      | 2,109                              | 2,109  |   | 2,105                                       | 0.00                                 | 0                              | 0  |
| SO-RM                                   | SouthernC                               | ao                            |   |               |               |             |                |                                      | 5,091                              | 5,091  |   | 5,020                                       | 0.00                                 | 0                              | 0  |
| SJI-RM                                  | SouthJerse                              | ao                            |   |               |               |             |                |                                      | 1,908                              | 1,908  |   | -   | 0.00                                 | 0                              | 0  |
| LUV-RM                                  | Southwest                               | ao                            |   |               |               |             |                |                                      | 3,581                              | 3,581  |   | 3,653                                       | 0.00                                 | 0                              | 0  |
| SPR-RM                                  | SpirAerS A                              | ao                            |   |               |               |             |                |                                      | 3,968                              | 3,968  |   | 3,664                                       | 0.00                                 | 0                              | 0  |
| SAVE-RM                                 | SpiritAir                               | ao                            |   |               |               |             |                |                                      | 1,150                              | 1,150  |   | 1,923                                       | 0.00                                 | 0                              | 0  |
| SPLK-RM                                 | Splunk                                  | ao                            |   |               |               |             |                |                                      | 10,333                             | 10,333   |   | 10,097                                      | 0.00                                 | 0                              | 0  |
| SFM-RM                                  | SproutsFar                              | ao                            |   |               |               |             |                |                                      | 2,360                              | 2,360  |   | -   | 0.00                                 | 0                              | 0  |
| SSNC-RM                                 | SSCTechnol                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |   |
| SWK-RM                                  | StanleyBI                               | ao                            |   |               |               |             |                |                                      | 13,045                             | 13,045   |   | 12,633                                      | 0.00                                 | 0                              | 0                                       |
| SBUX-RM                                 | Starbucks                               | ao                            |   |               |               |             |                |                                      | 6,500                              | 6,500  |   | 7,057                                       | 0.00                                 | 0                              | 0                                       |
| STT-RM                                  | StatStreet                              | ao                            |   |               |               |             |                |                                      | 6,251                              | 6,251  |   | 7,529                                       | 0.00                                 | 0                              | 0                                       |
| STLD-RM                                 | SteelDynam                              | ao                            |   |               |               |             |                |                                      | 5,147                              | 5,147  |   | 4,741                                       | 0.00                                 | 0                              | 0                                       |
| SFIX-RM                                 | StitchFi A                              | ao                            |   |               |               |             |                |                                      | 944                                | 944  |   | -   | 0.00                                 | 0                              | 0                                       |
| SYK-RM                                  | Stryker                                 | ao                            |   |               |               |             |                |                                      | 20,055                             | 20,055   |   | 19,317                                      | 0.00                                 | 0                              | 0                                       |
| RUN-RM                                  | Sunrun                                  | ao                            |   |               |               |             |                |                                      | 1,190                              | 1,190  |   | 1,620                                       | 0.00                                 | 0                              | 0                                       |
| SIVB-RM                                 | SVBfincial                              | ao                            |   |               |               |             |                |                                      | 48,711                             | 48,711   |   | 47,532                                      | 0.00                                 | 0                              | 0                                       |
| SWCH-RM                                 | Switch A                                | ao                            |   |               |               |             |                |                                      | 1,972                              | 1,972  |   | -   | 0.00                                 | 0                              | 0                                       |
| SWN-RM                                  | SWN                                     | ao                            |   |               |               |             |                |                                      | 328                                | 328  |   | 361   | 0.00                                 | 0                              | 0                                       |
| SYF-RM                                  | Synchrony                               | ao                            |   |               |               |             |                |                                      | 3,423                              | 3,423  |   | 3,294                                       | 0.00                                 | 0                              | 0                                       |
| SNPS-RM                                 | Synopsys                                | ao                            |   |               |               |             |                |                                      | 22,302                             | 22,302   |   | 23,166                                      | 0.00                                 | 0                              | 0                                       |
| SYU-RM                                  | Sysco                                   | ao                            |   |               |               |             |                |                                      | 6,885                              | 6,885  |   | 6,243                                       | 0.00                                 | 0                              | 0                                       |
| TTWO-RM                                 | Take-Two                                | ao                            |   |               |               |             |                |                                      | 11,082                             | 11,082   |   | 11,712                                      | 0.00                                 | 0                              | 0                                       |
| TPR-RM                                  | Tapestry                                | ao                            |   |               |               |             |                |                                      | 3,157                              | 3,157  |   | 2,996                                       | 0.00                                 | 0                              | 0                                       |
| TGT-RM                                  | Target                                  | ao                            |   |               |               |             |                |                                      | 14,419                             | 14,419   |   | 14,863                                      | 0.00                                 | 0                              | 0                                       |
| TTCF-RM                                 | TattooedCh                              | ao                            |   |               |               |             |                |                                      | 964                                | 964  |   | -   | 0.00                                 | 0                              | 0                                       |
| TMHC-RM                                 | TaylorMorr                              | ao                            |   |               |               |             |                |                                      | 2,256                              | 2,256  |   | -   | 0.00                                 | 0                              | 0                                       |
| TGNA-RM                                 | TEGNA                                   | ao                            |   |               |               |             |                |                                      | 1,800                              | 1,800  |   | -   | 0.00                                 | 0                              | 0                                       |
| TDOW-RM                                 | Teladoc                                 | ao                            |   |               |               |             |                |                                      | 4,575                              | 4,575  |   | 5,107                                       | 0.00                                 | 0                              | 0                                       |
| TDY-RM                                  | Teledyne                                | ao                            |   |               |               |             |                |                                      | 32,866                             | 32,866   |   | 32,059                                      | 0.00                                 | 0                              | 0                                       |
| TFX-RM                                  | TeleflexIn                              | ao                            |   |               |               |             |                |                                      | 26,249                             | 26,249   |   | 25,064                                      | 0.00                                 | 0                              | 0                                       |
| TDS-RM                                  | Telephonea                              | ao                            |   |               |               |             |                |                                      | 1,345                              | 1,345  |   | -   | 0.00                                 | 0                              | 0                                       |
| TPX-RM                                  | TempurSeal                              | ao                            |   |               |               |             |                |                                      | 2,621                              | 2,621  |   | -   | 0.00                                 | 0                              | 0                                       |
| TDC-RM                                  | TeradataCo                              | ao                            |   |               |               |             |                |                                      | 3,887                              | 3,887  |   | -   | 0.00                                 | 0                              | 0                                       |
| TER-RM                                  | Teradyne                                | ao                            |   |               |               |             |                |                                      | 7,983                              | 7,983  |   | 8,964                                       | 0.00                                 | 0                              | 0                                       |
| TSLA-RM                                 | Tesla                                   | ao                            |   |               |               |             |                |                                      | 58,384                             | 58,384   |   | 58,332                                      | 0.00                                 | 0                              | 0                                       |
| TXN-RM                                  | Texas Inst                              | ao                            |   |               |               |             |                |                                      | 13,440                             | 13,440   |   | 13,505                                      | 0.00                                 | 0                              | 0                                       |
| TXT-RM                                  | Textron                                 | ao                            |   |               |               |             |                |                                      | 5,436                              | 5,436  |   | 5,393                                       | 0.00                                 | 0                              | 0                                       |
| KR-RM                                   | The Kroger                              | ao                            |   |               |               |             |                |                                      | 3,658                              | 3,658  |   | 3,490                                       | 0.00                                 | 0                              | 0                                       |
| TMO-RM                                  | ThermoFish                              | ao                            |   |               |               |             |                |                                      | 38,811                             | 38,811   |   | 42,184                                      | 0.00                                 | 0                              | 0                                       |
| TJX-RM                                  | TJX Comp                                | ao                            |   |               |               |             |                |                                      | 4,800                              | 4,800  |   | 4,825                                       | 0.00                                 | 0                              | 0                                       |
| TMUS-RM                                 | T-Mobile                                | ao                            |   |               |               |             |                |                                      | 8,432                              | 8,432  |   | 9,682                                       | 0.00                                 | 0                              | 0                                       |
| TSCO-RM                                 | TractorSup                              | ao                            |   |               |               |             |                |                                      | 16,184                             | 16,184   |   | 16,756                                      | 0.00                                 | 0                              | 0                                       |

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| TTD-RM                                  | TradeDes A                              | ao                            |   |               |               |             |                |                                      | 6,022                              | 6,022  |   | 5,762                                       | 0.00                                | 0                              | 0  |
| TDG-RM                                  | TransDigmG                              | ao                            |   |               |               |             |                |                                      | 50,010                             | 50,010   |   | -   | 0.00                                | 0                              | 0  |
| TRV-RM                                  | Travelers                               | ao                            |   |               |               |             |                |                                      | 13,500                             | 13,500   |   | 13,046                                      | 0.00                                | 0                              | 0  |
| TRMB-RM                                 | Trimble                                 | ao                            |   |               |               |             |                |                                      | 5,285                              | 5,285  |   | 5,596                                       | 0.00                                | 0                              | 0  |
| TRIP-RM                                 | TripAdvis                               | ao                            |   |               |               |             |                |                                      | 2,172                              | 2,172  |   | 2,150                                       | 0.00                                | 0                              | 0  |
| TPH-RM                                  | TriPointeH                              | ao                            |   |               |               |             |                |                                      | 1,680                              | 1,680  |   | -   | 0.00                                | 0                              | 0  |
| TROW-RM                                 | TRowePrice                              | ao                            |   |               |               |             |                |                                      | 9,967                              | 9,967  |   | 11,217                                      | 0.00                                | 0                              | 0  |
| TFC-RM                                  | Truist Fin                              | ao                            |   |               |               |             |                |                                      | 4,977                              | 4,977  |   | 4,827                                       | 0.00                                | 0                              | 0  |
| TSP-RM                                  | TuSimple A                              | ao                            |   |               |               |             |                |                                      | 746                                | 746  |   | 1,266                                       | 0.00                                | 0                              | 0  |
| TWLO-RM                                 | Twilio A                                | ao                            |   |               |               |             |                |                                      | 11,300                             | 11,300   |   | 13,255                                      | 0.00                                | 0                              | 0  |
| TWTR-RM                                 | Twitter                                 | ao                            |   |               |               |             |                |                                      | 2,055                              | 2,055  |   | 2,055                                       | 0.00                                | 0                              | 0  |
| TYL-RM                                  | TylerTech                               | ao                            |   |               |               |             |                |                                      | 32,172                             | 32,172   |   | 34,389                                      | 0.00                                | 0                              | 0  |
| TSN-RM                                  | TysonFoods                              | ao                            |   |               |               |             |                |                                      | 6,300                              | 6,300  |   | 7,292                                       | 0.00                                | 0                              | 0  |
| UBER-RM                                 | Uber                                    | ao                            |   |               |               |             |                |                                      | 2,425                              | 2,425  |   | 2,754                                       | 0.00                                | 0                              | 0  |
| PATH-RM                                 | UiPath A                                | ao                            |   |               |               |             |                |                                      | 2,647                              | 2,647  |   | 2,820                                       | 0.00                                | 0                              | 0  |
| ULTA-RM                                 | UltaBeauty                              | ao                            |   |               |               |             |                |                                      | 28,635                             | 28,635   |   | 28,581                                      | 0.00                                | 0                              | 0  |
| UA-RM                                   | UndArmour                               | ao                            |   |               |               |             |                |                                      | 890                                | 890  |   | 1,104                                       | 0.00                                | 0                              | 0  |
| UHS-RM                                  | UniHealthB                              | ao                            |   |               |               |             |                |                                      | 10,509                             | 10,509   |   | 10,378                                      | 0.00                                | 0                              | 0  |
| UNP-RM                                  | UnionPacif                              | ao                            |   |               |               |             |                |                                      | 17,623                             | 17,623   |   | 19,642                                      | 0.00                                | 0                              | 0  |
| UAL-RM                                  | United Air                              | ao                            |   |               |               |             |                |                                      | 2,501                              | 2,501  |   | 3,452                                       | 0.00                                | 0                              | 0  |
| UNH-RM                                  | UnitedHlth                              | ao                            |   |               |               |             |                |                                      | 33,024                             | 33,024   |   | 36,180                                      | 0.00                                | 0                              | 0  |
| URI-RM                                  | UnitedRent                              | ao                            |   |               |               |             |                |                                      | 24,808                             | 24,808   |   | 24,812                                      | 0.00                                | 0                              | 0  |
| U-RM                                    | UnitySoft                               | ao                            |   |               |               |             |                |                                      | 5,065                              | 5,065  |   | 8,151                                       | 0.00                                | 0                              | 0  |
| UNM-RM                                  | UnumGroup                               | ao                            |   |               |               |             |                |                                      | 2,200                              | 2,200  |   | 2,152                                       | 0.00                                | 0                              | 0  |
| UPS-RM                                  | UPS                                     | ao                            |   |               |               |             |                |                                      | 14,924                             | 14,924   |   | 16,210                                      | 0.00                                | 0                              | 0  |
| UPWK-RM                                 | Upwork                                  | ao                            |   |               |               |             |                |                                      | 1,954                              | 1,954  |   | -   | 0.00                                | 0                              | 0  |
| URBN-RM                                 | UrbOutfit                               | ao                            |   |               |               |             |                |                                      | 2,031                              | 2,031  |   | -   | 0.00                                | 0                              | 0  |
| USB-RM                                  | USBancorp                               | ao                            |   |               |               |             |                |                                      | 4,610                              | 4,610  |   | 4,454                                       | 0.00                                | 0                              | 0  |
| USFD-RM                                 | USFoods                                 | ao                            |   |               |               |             |                |                                      | 3,085                              | 3,085  |   | 2,846                                       | 0.00                                | 0                              | 0  |
| VLO-RM                                  | ValeroEner                              | ao                            |   |               |               |             |                |                                      | 5,642                              | 5,642  |   | 6,457                                       | 0.00                                | 0                              | 0  |
| VXRT-RM                                 | Vaxart                                  | ao                            |   |               |               |             |                |                                      | 362                                | 362  |   | 382   | 0.00                                | 0                              | 0  |
| VLDR-RM                                 | VelodynLid                              | ao                            |   |               |               |             |                |                                      | 189                                | 189  |   | 317   | 0.00                                | 0                              | 0  |
| VRSN-RM                                 | VeriSign                                | ao                            |   |               |               |             |                |                                      | 16,326                             | 16,326   |   | 16,014                                      | 0.00                                | 0                              | 0  |
| VRSK-RM                                 | VeriskAncs                              | ao                            |   |               |               |             |                |                                      | 14,811                             | 14,811   |   | 14,910                                      | 0.00                                | 0                              | 0  |



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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| VZ-RM                                   | Verizon                                 | ao                            |   |               |               |             |                |                                      | 3,409                              | 3,409  |   | 4,070                                       | 0.00                                 | 0                              | 0  |
| VRTX-RM                                 | Vertex                                  | ao                            |   |               |               |             |                |                                      | 15,839                             | 15,839   |   | 17,857                                      | 0.00                                 | 0                              | 0  |
| VFC-RM                                  | VFCorp                                  | ao                            |   |               |               |             |                |                                      | 4,639                              | 4,639  |   | 4,635                                       | 0.00                                 | 0                              | 0  |
| VTRS-RM                                 | Viatis                                  | ao                            |   |               |               |             |                |                                      | 897                                | 897  |   | 1,078                                       | 0.00                                 | 0                              | 0  |
| VMEO-RM                                 | Vimeo                                   | ao                            |   |               |               |             |                |                                      | 969                                | 969  |   | 1,007                                       | 0.00                                 | 0                              | 0  |
| SPCE-RM                                 | VirginGal                               | ao                            |   |               |               |             |                |                                      | 594                                | 594  |   | 593   | 0.00                                 | 0                              | 0  |
| VIRT-RM                                 | VirtuFin A                              | ao                            |   |               |               |             |                |                                      | 2,815                              | 2,815  |   | 2,702                                       | 0.00                                 | 0                              | 0  |
| V-RM                                    | VISA                                    | ao                            |   |               |               |             |                |                                      | 15,234                             | 15,234   |   | 16,917                                      | 0.00                                 | 0                              | 0  |
| VG-RM                                   | VonageHold                              | ao                            |   |               |               |             |                |                                      | 1,603                              | 1,603  |   | -   | 0.00                                 | 0                              | 0  |
| VNT-RM                                  | Vontier                                 | ao                            |   |               |               |             |                |                                      | 1,738                              | 1,738  |   | 1,968                                       | 0.00                                 | 0                              | 0  |
| VMC-RM                                  | VulcanMats                              | ao                            |   |               |               |             |                |                                      | 14,500                             | 14,500   |   | 14,078                                      | 0.00                                 | 0                              | 0  |
| VUZI-RM                                 | VuzixCorp                               | ao                            |   |               |               |             |                |                                      | 261                                | 261  |   | 483   | 0.00                                 | 0                              | 0  |
| WAB-RM                                  | WABTECCorp                              | ao                            |   |               |               |             |                |                                      | 7,483                              | 7,483  |   | 7,131                                       | 0.00                                 | 0                              | 0  |
| WBA-RM                                  | WalgrBoots                              | ao                            |   |               |               |             |                |                                      | 3,712                              | 3,712  |   | 3,651                                       | 0.00                                 | 0                              | 0  |
| WMT-RM                                  | Walmart                                 | ao                            |   |               |               |             |                |                                      | 10,371                             | 10,371   |   | 11,007                                      | 0.00                                 | 0                              | 0  |
| WM-RM                                   | WasteManag                              | ao                            |   |               |               |             |                |                                      | 10,277                             | 10,277   |   | 10,712                                      | 0.00                                 | 0                              | 0  |
| WAT-RM                                  | WatersCorp                              | ao                            |   |               |               |             |                |                                      | 24,427                             | 24,427   |   | -   | 0.00                                 | 0                              | 0  |
| W-RM                                    | Wayfair A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| WEC-RM                                  | WEC Energy                              | ao                            |   |               |               |             |                |                                      | 7,117                              | 7,117  |   | -   | 0.00                                 | 0                              | 0  |
| WFC-RM                                  | WellsFargo                              | ao                            |   |               |               |             |                |                                      | 4,390                              | 4,390  |   | 4,444                                       | 0.00                                 | 0                              | 0  |
| WDC-RM                                  | WesternDig                              | ao                            |   |               |               |             |                |                                      | 3,778                              | 3,778  |   | 4,216                                       | 0.00                                 | 0                              | 0  |
| WU-RM                                   | WesternUni                              | ao                            |   |               |               |             |                |                                      | 1,403                              | 1,403  |   | 1,565                                       | 0.00                                 | 0                              | 0  |
| WST-RM                                  | WestPharma                              | ao                            |   |               |               |             |                |                                      | 28,972                             | 28,972   |   | 29,030                                      | 0.00                                 | 0                              | 0  |
| WRK-RM                                  | WestrockCo                              | ao                            |   |               |               |             |                |                                      | 3,650                              | 3,650  |   | 3,520                                       | 0.00                                 | 0                              | 0  |
| WHR-RM                                  | Whirlpool                               | ao                            |   |               |               |             |                |                                      | 15,810                             | 15,810   |   | 15,716                                      | 0.00                                 | 0                              | 0  |
| WMB-RM                                  | Williams                                | ao                            |   |               |               |             |                |                                      | 2,240                              | 2,240  |   | 2,377                                       | 0.00                                 | 0                              | 0  |
| WSM-RM                                  | WilliamsSo                              | ao                            |   |               |               |             |                |                                      | 10,735                             | 10,735   |   | -   | 0.00                                 | 0                              | 0  |
| WSC-RM                                  | WillScotMo                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| WDAY-RM                                 | Workday A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| WRB-RM                                  | WRBerkley                               | ao                            |   |               |               |             |                |                                      | 7,264                              | 7,264  |   | 6,709                                       | 0.00                                 | 0                              | 0  |
| WW-RM                                   | WW Int                                  | ao                            |   |               |               |             |                |                                      | 495                                | 495  |   | -   | 0.00                                 | 0                              | 0  |
| GWW-RM                                  | WWGrainger                              | ao                            |   |               |               |             |                |                                      | 37,146                             | 37,146   |   | 37,311                                      | 0.00                                 | 0                              | 0  |
| WYNN-RM                                 | WynnResort                              | ao                            |   |               |               |             |                |                                      | 7,136                              | 7,136  |   | 7,061                                       | 0.00                                 | 0                              | 0  |
| XEL-RM                                  | XcelEnergy                              | ao                            |   |               |               |             |                |                                      | 5,280                              | 5,280  |   | 5,273                                       | 0.00                                 | 0                              | 0  |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| XRX-RM                                  | XeroxHold                               | ao                            |   |               |               |             |                |                                      | 1,646                              | 1,646  |   | 1,620                                       | 0.00                                | 0                              | 0  |
| XPO-RM                                  | XPOLogisti                              | ao                            |   |               |               |             |                |                                      | 5,448                              | 5,448  |   | -   | 0.00                                | 0                              | 0  |
| XYL-RM                                  | Xylem                                   | ao                            |   |               |               |             |                |                                      | 7,026                              | 7,026  |   | 7,937                                       | 0.00                                | 0                              | 0  |
| YETI-RM                                 | YETIHld                                 | ao                            |   |               |               |             |                |                                      | 4,642                              | 4,642  |   | -   | 0.00                                | 0                              | 0  |
| YEXT-RM                                 | Yext                                    | ao                            |   |               |               |             |                |                                      | 583                                | 583  |   | -   | 0.00                                | 0                              | 0  |
| YUM-RM                                  | Yum!Brands                              | ao                            |   |               |               |             |                |                                      | 9,602                              | 9,602  |   | 9,302                                       | 0.00                                | 0                              | 0  |
| YUMC-RM                                 | YumChina                                | ao                            |   |               |               |             |                |                                      | 4,263                              | 4,263  |   | -   | 0.00                                | 0                              | 0  |
| ZBRA-RM                                 | ZebraTec A                              | ao                            |   |               |               |             |                |                                      | 32,976                             | 32,976   |   | 38,062                                      | 0.00                                | 0                              | 0  |
| Z-RM                                    | Zillow C                                | ao                            |   |               |               |             |                |                                      | 4,469                              | 4,469  |   | 4,326                                       | 0.00                                | 0                              | 0  |
| ZBH-RM                                  | ZimmerBio                               | ao                            |   |               |               |             |                |                                      | 9,757                              | 9,757  |   | 8,639                                       | 0.00                                | 0                              | 0  |
| ZION-RM                                 | Zions Banc                              | ao                            |   |               |               |             |                |                                      | 5,709                              | 5,709  |   | 5,335                                       | 0.00                                | 0                              | 0  |
| ZIP-RM                                  | ZipRecrt A                              | ao                            |   |               |               |             |                |                                      | 1,590                              | 1,590  |   | -   | 0.00                                | 0                              | 0  |
| ZTS-RM                                  | Zoetis                                  | ao                            |   |               |               |             |                |                                      | 15,173                             | 15,173   |   | 14,719                                      | 0.00                                | 0                              | 0  |
| ZM-RM                                   | Zoom                                    | ao                            |   |               |               |             |                |                                      | 9,007                              | 9,007  |   | 9,393                                       | 0.00                                | 0                              | 0  |
| ZI-RM                                   | ZoomInfo A                              | ao                            |   |               |               |             |                |                                      | 4,143                              | 4,143  |   | 4,139                                       | 0.00                                | 0                              | 0  |
| ZS-RM                                   | Zscaler                                 | ao                            |   |               |               |             |                |                                      | 19,915                             | 19,915   |   | 19,808                                      | 0.00                                | 0                              | 0  |
| ZYNE-RM                                 | Zynerba                                 | ao                            |   |               |               |             |                |                                      | 125                                | 125  |   | 172   | 0.00                                | 0                              | 0  |

Всего по иностранным ценным бумагам / Total

0.00

0

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

| 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 |                                      |                                     |                                   |                            |
| SBERP                                     | Сбербанк-п                             | ап                   | 20301481В   | 125.08        | 127.97        | 120.64      | 126.77         | 123.78                               | 3 710.50                            | 30                                | 13.00                      |
| MSNG                                      | +МосЭнерго                             | ао                   | 1-01-00085-A  | 1.7445        | 1.8450        | 1.7160      | 1.7160         | 1.7705                               | 2 193.57                            | 1 274                             | 19.00                      |
| RSTI                                      | Россети ао                             | ао                   | 1-01-55385-E  | 0.6640        | 0.6700        | 0.6482      | 0.6482         | 0.6530                               | 35.52                               | 54                                | 14.00                      |
| RSTIP                                     | Россети ап                             | ап                   | 2-01-55385-E  | 1.329         | 1.329         | 1.260       | 1.271          | 1.255                                | 197.51                              | 152                               | 13.00                      |
| SBER                                      | Сбербанк                               | ао                   | 10301481В   | 124.97        | 124.97        | 117.51      | 120.88         | 119.58                               | 7 438.63                            | 62                                | 33.00                      |
| GAZP                                      | ГАЗПРОМ ао                             | ао                   | 1-02-00028-A  | 224.99        | 224.99        | 207.65      | 221.20         | 213.37                               | 17 161.90                           | 80                                | 25.00                      |
| RTKM                                      | Ростел -ао                             | ао                   | 1-01-00124-A  | 59.76         | 59.76         | 59.76       | 59.76          | 58.18                                | 298.80                              | 5                                 | 1.00                       |
| RTKMP                                     | Ростел -ап                             | ап                   | 2-01-00124-A  | 68.35         | 68.35         | 68.35       | 68.35          | 57.85                                | 615.15                              | 9                                 | 2.00                       |
| UPRO                                      | Юнипро ао                              | ао                   | 1-02-65104-D  | 1.450         | 1.671         | 1.408       | 1.408          | 1.410                                | 2 162.07                            | 1 459                             | 24.00                      |
| CBOM                                      | МКБ ао                                 | ао                   | 10101978В   | 4.712         | 4.712         | 4.566       | 4.566          | 5.005                                | 163.17                              | 35                                | 4.00                       |
| IRAO                                      | ИнтерРАОао                             | ао                   | 1-04-33498-E  | 2.4500        | 2.6420        | 2.3500      | 2.5570         | 2.3950                               | 466.87                              | 189                               | 20.00                      |
| NLMK                                      | НЛМК ао                                | ао                   | 1-01-00102-A  | 148.00        | 149.56        | 140.00      | 149.56         | 147.30                               | 1 016.56                            | 7                                 | 7.00                       |
| MTSS                                      | МТС-ао                                 | ао                   | 1-01-04715-A  | 200.10        | 206.95        | 197.40      | 197.40         | 199.45                               | 1 004.50                            | 5                                 | 5.00                       |
| ALRS                                      | АПРОСА ао                              | ао                   | 1-03-40046-N  | 76.00         | 78.00         | 67.01       | 76.00          | 75.43                                | 1 604.52                            | 22                                | 10.00                      |
| MAGN                                      | ММК                                    | ао                   | 1-03-00078-A  | 39.800        | 41.090        | 38.760      | 40.795         | 38.930                               | 1 395.90                            | 35                                | 15.00                      |
| HYDR                                      | РусГидро                               | ао                   | 1-01-55038-E  | 0.8050        | 0.8050        | 0.7749      | 0.7949         | 0.7854                               | 676.68                              | 856                               | 12.00                      |
| FEES                                      | ФСК ЕЭС ао                             | ао                   | 1-01-65018-D  | 0.11294       | 0.11294       | 0.09508     | 0.09508        | 0.09648                              | 1 420.38                            | 14 346                            | 32.00                      |
| MOEX                                      | МосБиржа                               | ао                   | 1-05-08443-Н  | 89.99         | 89.99         | 88.00       | 89.99          | 88.73                                | 1 249.76                            | 14                                | 8.00                       |
| DSKY                                      | ДетскийМир                             | ао                   | 1-02-00844-A  | 80.00         | 80.00         | 74.70       | 74.70          | 75.96                                | 834.90                              | 11                                | 4.00                       |
| SGZH                                      | Сегежа                                 | ао                   | 1-01-87154-Н  | 9.080         | 9.080         | 8.700       | 8.700          | 8.678                                | 357.08                              | 41                                | 3.00                       |
| RENI                                      | Ренессанс                              | ао                   | 1-01-10601-Z  | 36.00         | 36.00         | 36.00       | 36.00          | 40.92                                | 72.00                               | 2                                 | 1.00                       |
| BSPB                                      | БСП ао                                 | ао                   | 10300436В   | 55.75         | 55.75         | 55.62       | 55.62          | 55.63                                | 389.60                              | 7                                 | 2.00                       |
| TGKA                                      | ТГК-1                                  | ао                   | 1-01-03388-D  | 0.007500      | 0.008426      | 0.006500    | 0.008426       | 0.007350                             | 14.31                               | 1 699                             | 17.00                      |
| ENRU                                      | ЭнелРос ао                             | ао                   | 1-01-50077-A  | 0.5898        | 0.5898        | 0.5062      | 0.5062         | 0.5052                               | 67.93                               | 133                               | 4.00                       |
| FLOT                                      | Совкомфлот                             | ао                   | 1-01-10613-A  | 48.86         | 48.86         | 45.99       | 46.00          | 46.14                                | 327.77                              | 7                                 | 5.00                       |
| AFKS                                      | Система ао                             | ао                   | 1-05-01669-A  | 11.880        | 12.980        | 11.694      | 12.980         | 11.880                               | 495.07                              | 42                                | 9.00                       |
| VTBR                                      | ВТБ ао                                 | ао                   | 10401000В   | 0.021795      | 0.021795      | 0.018380    | 0.018380       | 0.018415                             | 414.35                              | 21 470                            | 52.00                      |
| AFLT                                      | Аэрофлот                               | ао                   | 1-01-00010-A  | 30.90         | 36.76         | 28.80       | 30.20          | 29.94                                | 259.78                              | 8                                 | 6.00                       |
| RASP                                      | Распадская                             | ао                   | 1-04-21725-N  | 390.00        | 390.00        | 390.00      | 390.00         | 392.25                               | 390.00                              | 1                                 | 1.00                       |
| SNGS                                      | Сургнфгз                               | ао                   | 1-01-00155-A  | 25.855        | 25.855        | 22.850      | 23.400         | 23.005                               | 944.12                              | 41                                | 10.00                      |
| SNGSP                                     | Сургнфгз-п                             | ап                   | 2-01-00155-A  | 32.930        | 32.965        | 31.510      | 31.970         | 31.870                               | 4 343.42                            | 136                               | 27.00                      |
| APTK                                      | АптекиЗбиб                             | ао                   | 1-01-07335-A  | 13.600        | 13.600        | 13.600      | 13.600         | 12.820                               | 13.60                               | 1                                 | 1.00                       |

| 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 |                               |                                  |                             |                         |
| MRKC   | РоссЦентр                           | ao                | 1-01-10214-A                                     | 0.2348        | 0.2348        | 0.2348      | 0.2348         | 0.2292                        | 10.56                            | 45                          | 2.00                    |
| TGKN   | ТГК-14                              | ao                | 1-01-22451-F                                     | 0.00356       | 0.00356       | 0.00287     | 0.00287        | 0.00275                       | 15.39                            | 5 329                       | 9.00                    |
| SVAV   | СОЛЛЕРС                             | ao                | 1-01-02461-D                                     | 175.5         | 175.5         | 175.5       | 175.5          | 185.5                         | 175.50                           | 1                           | 1.00                    |
| MRKP   | РСетиЦП ао                          | ao                | 1-01-12665-E                                     | 0.1849        | 0.1849        | 0.1838      | 0.1838         | 0.1553                        | 61.04                            | 332                         | 6.00                    |
| TRMK   | ТМК ао                              | ao                | 1-01-29031-H                                     | 62.44         | 62.44         | 62.44       | 62.44          | 60.54                         | 62.44                            | 1                           | 1.00                    |
| NMTP   | НМТП ао                             | ao                | 1-01-30251-E                                     | 6.000         | 6.000         | 5.500       | 5.500          | 5.605                         | 1 049.00                         | 182                         | 5.00                    |
| TGKB   | ТГК-2                               | ao                | 1-01-10420-A                                     | 0.004100      | 0.004445      | 0.004100    | 0.004315       | 0.004940                      | 975.29                           | 219 995                     | 5.00                    |
| TTLK   | Таттел. ао                          | ao                | 1-02-50049-A                                     | 0.7310        | 0.7310        | 0.7310      | 0.7310         | 0.5665                        | 274.12                           | 375                         | 2.00                    |
| WTSM   | ЦМТ ао                              | ao                | 1-01-01837-A                                     | 10.42         | 10.42         | 10.42       | 10.42          | 9.10                          | 10.42                            | 1                           | 1.00                    |
| CNTLP  | Телеграф-п                          | ap                | 2-03-00327-A                                     | 9.00          | 9.00          | 9.00        | 9.00           | 6.32                          | 9.00                             | 1                           | 1.00                    |
| MRKY   | РоссЮг ао                           | ao                | 1-01-34956-E                                     | 0.05000       | 0.05000       | 0.05000     | 0.05000        | 0.03640                       | 0.25                             | 5                           | 1.00                    |
| DVEC   | ДЭК ао                              | ao                | 1-01-55275-E                                     | 1.021         | 1.021         | 1.020       | 1.021          | 1.092                         | 623.77                           | 611                         | 6.00                    |
| TGKDP  | Квадра-п                            | ap                | 2-01-43069-A                                     | 0.007600      | 0.008100      | 0.007600    | 0.007620       | 0.008020                      | 407.34                           | 50 289                      | 15.00                   |
| TGKD   | Квадра                              | ao                | 1-01-43069-A                                     | 0.012995      | 0.012995      | 0.012495    | 0.012495       | 0.012510                      | 0.05                             | 5                           | 3.00                    |
| TGKBP  | ТГК-2 ап                            | ap                | 2-01-10420-A                                     | 0.00666       | 0.00666       | 0.00506     | 0.00506        | 0.00808                       | 0.09                             | 9                           | 9.00                    |
| Всего по акциям (режим торгов "Неполные лоты") / Total |                                     |                   |  |               |               |             |                |                               | 55,410.18                        | 319,414                     | 466                     |

(Безадресные / Order-driven)

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

Всего по режиму торгов " " / Total

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

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

Всего по режиму торгов "Урегулирование с ЦК" / Total

Итого по рыночным сделкам  
Total in the Main market

| Вид ценных бумаг<br>Securities type                           | Объем сделок, руб.<br>Value, rub. | Кол-во сделок, шт.<br>Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares                                      | 37 763 372 501.98                 | 1 323 133                              |
| Всего по облигациям / Bonds                                   | 15 405 897 710.87                 | 72 263                                 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 1 003 958 111.10                  | 691 289                                |
| Всего по неполным лотам / Odd lot trading                     | 55 410.18                         | 466                                    |
| Всего по ДР / DRs   | 2 888 296 680.80                  | 171 939                                |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs       | 0.00                              | 0                                      |
| Всего по иностранным ценным бумагам / Foreign Securities      | 0.00                              | 0                                      |
| Итого / Total   | 57 061 580 414.93                 | 2 259 090                              |

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).