

**Итоги торгов ценными бумагами**  
**Рыночные сделки T+ / Main market T+**  
**(Безадресные / Order-driven)**  
**03.12.19**

**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               | 2 917.46         | 2 922.81         | 2 882.65       | 2 883.48          | -1.29   |                         |  |                                |
| MOEXOG / MOEX Oil and Gas Index         | 8 433.29         | 8 459.13         | 8 327.79       | 8 327.79          | -1.41   |                         |  |                                |
| MOEXEU / MOEX Electric Utilities Index  | 1 924.36         | 1 924.36         | 1 886.07       | 1 890.47          | -1.81   |                         |  |                                |
| MOEXFN / MOEX Financials Index          | 6 889.70         | 6 898.74         | 6 795.88       | 6 808.58          | -1.31   |                         |  |                                |
| MOEXTL / MOEX Telecommunication Index   | 2 078.74         | 2 080.21         | 2 042.87       | 2 063.30          | -0.83   |                         |  |                                |
| MOEXMM / MOEX Metals and Mining Index   | 6 549.86         | 6 564.76         | 6 523.61       | 6 532.30          | -0.40   |                         |  |                                |
| MOEXCN / MOEX Consumer Index            | 5 850.37         | 5 875.30         | 5 807.08       | 5 822.09          | -0.42   |                         |  |                                |
| MOEXCH / MOEX Chemicals Index           | 15 511.26        | 15 552.82        | 15 367.97      | 15 419.27         | -0.58   |                         |  |                                |
| MOEXTN / MOEX Transportation Index      | 1 558.03         | 1 558.73         | 1 534.47       | 1 535.18          | -1.39   |                         |  |                                |
| MOEXINN / MOEX Innovation Index         | 342.08           | 342.82           | 339.53         | 341.39            | -0.36   |                         |  |                                |
| MOEX10 / MOEX 10 Index                  | 5 055.24         | 5 061.54         | 4 996.01       | 4 999.23          | -1.24   |                         |  |                                |
| RUCBITR / MOEX Corp Bond TR Index       | 418.85           | 419.34           | 418.83         | 419.05            | 0.08  | 6.91                    | -1.00  | 916                            |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 402.55           | 402.98           | 402.46         | 402.63            | 0.04  | 6.87                    | -1.00  | 687                            |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 511.87           | 512.72           | 511.85         | 512.40            | 0.15  | 6.97                    | -4.00  | 1352                           |
| RUCBICP / MOEX Corp Bond CP Index       | 95.90            | 96.01            | 95.89          | 95.94             | 0.05  | 6.91                    | -1.00  | 916                            |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 92.32            | 92.42            | 92.30          | 92.34             | 0.02  | 6.87                    | -1.00  | 687                            |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 120.35           | 120.55           | 120.34         | 120.48            | 0.13  | 6.97                    | -4.00  | 1352                           |
| RUMBITR / MOEX Muni Bond TR Index       | 285.19           | 285.33           | 284.91         | 285.20            | 0.02  | 6.86                    | 1.00   | 1046                           |
| RUMBICP / MOEX Muni Bond CP Index       | 100.41           | 100.46           | 100.31         | 100.41            | 0.00  | 6.86                    | 1.00   | 1046                           |
| RUBMI / RTS Broad Market Index          | 1 052.00         | 1 054.66         | 1 038.68       | 1 038.68          | -1.29   |                         |  |                                |
| RTStn / RTS Transport Index             | 59.32            | 59.40            | 58.39          | 58.39             | -1.42   |                         |  |                                |
| RTSog / RTS Oil & Gas Index             | 255.14           | 256.26           | 251.69         | 251.69            | -1.43   |                         |  |                                |
| RTSmm / RTS Metals & Mining Index       | 214.56           | 215.20           | 213.60         | 213.76            | -0.41   |                         |  |                                |
| RTStl / RTS Telecom Index               | 99.32            | 99.53            | 97.55          | 98.48             | -0.85   |                         |  |                                |
| RTSI / RTS Index                        | 1 432.13         | 1 435.81         | 1 414.06       | 1 414.06          | -1.31   |                         |  |                                |
| RUSFAR                                  | 0.00             | 0.00             | 0.00           | 6.52              | 0.31  |                         |  |                                |
| RUSFAR1M                                | 0.00             | 0.00             | 0.00           | 6.54              | 0.00  |                         |  |                                |
| RUSFAR1W                                | 0.00             | 0.00             | 0.00           | 6.54              | 0.31  |                         |  |                                |
| RUSFAR2M                                | 0.00             | 0.00             | 0.00           | 6.45              | -0.15   |                         |  |                                |
| RUSFAR2W                                | 0.00             | 0.00             | 0.00           | 6.53              | 0.31  |                         |  |                                |

|  |           |           |           |           |       |      |       |      |
|--|-----------|-----------|-----------|-----------|-------|------|-------|------|
| RUSFAR3M                               | 0.00      | 0.00      | 0.00      | 6.46      | 0.00  |      |       |      |
| RUSFARUSD                              | 0.00      | 0.00      | 0.00      | 1.60      | 3.23  |      |       |      |
| RPGCC1WE / RPGCC1WE GCC 19:00          | 6.54      | 6.54      | 6.54      | 6.54      | 0.31  |      |       |      |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00    | 1.35      | 1.35      | 1.35      | 1.35      | -0.74 |      |       |      |
| MOEXBC / MOEX Blue Chip Index          | 19 917.22 | 19 954.87 | 19 655.01 | 19 657.17 | -1.42 |      |       |      |
| MOEXBMI / MOEX Broad Market Index      | 2 102.94  | 2 106.30  | 2 077.89  | 2 078.45  | -1.27 |      |       |      |
| MXREPO / MOEXREPO Bond 12:30           | 6.34      | 6.34      | 6.34      | 6.34      | -0.78 |      |       |      |
| MXREPO1W / MOEXREPO1W Bond 12:30       | 6.40      | 6.40      | 6.40      | 6.40      | 0.63  |      |       |      |
| MXREPO1WE / MOEXREPO1WE Bond 19:00     | 6.39      | 6.39      | 6.39      | 6.39      | -0.31 |      |       |      |
| MXREPOE / MOEXREPO Bond 19:00          | 6.47      | 6.47      | 6.47      | 6.47      | 0.00  |      |       |      |
| MXREPOEQ / MOEXREPO Equity Rate 12:30  | 6.50      | 6.50      | 6.50      | 6.50      | 0.15  |      |       |      |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 6.52      | 6.52      | 6.52      | 6.52      | -0.91 |      |       |      |
| MXREPOUSD / MOEXREPOUSD Bond 12:30     | 1.50      | 1.50      | 1.50      | 1.50      | 4.17  |      |       |      |
| RTSfn / RTS Finances Index             | 186.67    | 187.01    | 184.07    | 184.28    | -1.33 |      |       |      |
| RGBEY                                  | 0.00      | 0.00      | 0.00      | 6.27      |       |      |       |      |
| RGBI / MOEX Gov Bond CP                | 149.34    | 149.52    | 149.34    | 149.50    | 0.11  | 6.27 | -2.00 | 1926 |
| RGBI-tr / MOEX Gov Bond TR             | 564.20    | 564.87    | 564.20    | 564.77    | 0.12  | 6.27 | -2.00 | 1926 |
| RPGCC / RPGCC GCC 12:30                | 6.52      | 6.52      | 6.52      | 6.52      | 0.31  |      |       |      |
| RPGCC1W / RPGCC1W GCC 12:30            | 6.54      | 6.54      | 6.54      | 6.54      | 0.46  |      |       |      |
| RPGCCE / RPGCCE GCC 19:00              | 6.49      | 6.49      | 6.49      | 6.49      | -0.46 |      |       |      |
| RTSch / RTS Chemicals Index            | 252.07    | 252.87    | 249.62    | 250.31    | -0.60 |      |       |      |
| RTScr / RTS Consumer & Retail Index    | 206.49    | 207.46    | 204.96    | 205.28    | -0.44 |      |       |      |
| RTSeu / RTS Electric Utilities Index   | 76.02     | 76.06     | 74.46     | 74.61     | -1.83 |      |       |      |

Акции  
Shares

| Уровень 1 / Level 1                     |   |                               |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MSNG                                    | +МосЭнепро                              | ao                            | 1-01-00085-A  | 2.4700        | 2.4700        | 2.3800      | 2.3800         | 2.4095                               | 2.3800                             | 2.3800   | 2.4095                                      | 2.4095                                      | 20,457,513.00                       | 8,491,000                      | 1 039                                      |
| POLY                                    | Polymetal                               | ao                            |   | 972.4         | 999.5         | 968.0       | 994.9          | 989.2                                | 994.9                              | 994.9  | 989.2                                       | 989.2                                       | 407,779,719.80                      | 412,222                        | 15 227                                     |
| RUAL                                    | RUSAL plc                               | ao                            |   | 27.910        | 27.985        | 27.250      | 27.300         | 27.585                               | 27.300                             | 27.300   | 27.585                                      | 27.585                                      | 146,630,403.00                      | 5,315,430                      | 7 705                                      |
| YNDX                                    | Yandex c/A                              | ao                            |   | 2,631.2       | 2,654.8       | 2,582.4     | 2,599.0        | 2,618.8                              | 2,599.0                            | 2,599.0  | 2,618.8                                     | 2,618.8                                     | 1,515,771,456.00                    | 578,816                        | 20 320                                     |
| AKRN                                    | Акрон                                   | ao                            | 1-03-00207-A  | 4,978         | 5,026         | 4,950       | 4,950          | 4,976                                | 4,950                              | 4,950  | 4,976                                       | 4,976                                       | 7,185,102.00                        | 1,444                          | 325  |
| ALRS                                    | АЛРОСА ao                               | ao                            | 1-03-40046-N  | 77.25         | 77.44         | 75.64       | 75.80          | 76.42                                | 75.80                              | 75.80  | 76.42                                       | 76.42                                       | 781,572,314.50                      | 10,227,820                     | 14 809                                     |
| AFLT                                    | Аэрофлот                                | ao                            | 1-01-00010-A  | 102.28        | 102.40        | 100.48      | 100.70         | 101.60                               | 100.70                             | 100.70   | 101.58                                      | 101.58                                      | 477,874,277.00                      | 4,704,750                      | 10 872                                     |
| BSPB                                    | БСП ao                                  | ao                            | 10300436B   | 50.85         | 51.33         | 50.50       | 50.50          | 50.81                                | 50.50                              | 50.50  | 50.81                                       | 50.81                                       | 6,619,568.20                        | 130,280                        | 5 423                                      |
| VTBR                                    | ВТБ ao                                  | ao                            | 10401000B   | 0.044865      | 0.044965      | 0.044015    | 0.044245       | 0.044335                             | 0.044245                           | 0.044245   | 0.044335                                    | 0.044335                                    | 1,293,719,363.45                    | 29,181,220,000                 | 31 232                                     |

| Уровень 1 / Level 1                     |   |                               |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| 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 |                                      |                                    |  |   |   |                                     |                                |  |
| GAZP                                    | ГАЗПРОМ ао                              | ао                            | 1-02-00028-A  | 253.20        | 254.14        | 247.09      | 247.93         | 251.40                               | 247.93                             | 247.93   | 251.16                                      | 251.16                                      | 18,948,680,656.90                   | 75,446,030                     | 99 627                                     |
| GMKN                                    | ГМКНорНик                               | ао                            | 1-01-40155-F  | 17 ,122       | 17 ,460       | 17 ,066     | 17 ,304        | 17 ,330                              | 17 ,304                            | 17,304   | 17 ,328                                     | 17 ,328                                     | 3,847,047,198.00                    | 222,003                        | 17 187                                     |
| DSKY                                    | ДетскийМир                              | ао                            | 1-02-00844-A  | 95.16         | 95.78         | 94.22       | 95.00          | 94.94                                | 95.00                              | 95.00  | 94.92                                       | 94.92                                       | 184,791,246.80                      | 1,946,690                      | 7 425                                      |
| IRAO                                    | ИнтерРАОао                              | ао                            | 1-04-33498-E  | 4.5000        | 4.5100        | 4.3985      | 4.4000         | 4.4345                               | 4.4000                             | 4.4000   | 4.4345                                      | 4.4345                                      | 1,064,208,449.50                    | 239,987,000                    | 12 948                                     |
| LSRG                                    | ЛСР ао                                  | ао                            | 1-01-55234-E  | 755.0         | 757.6         | 745.4       | 748.2          | 752.0                                | 748.2                              | 748.2  | 752.0                                       | 752.0                                       | 30,302,160.60                       | 40,298                         | 3 126                                      |
| LKOH                                    | ЛУКОЙЛ                                  | ао                            | 1-01-00077-A  | 6 ,159.5      | 6 ,181.0      | 6 ,031.5    | 6 ,040.0       | 6 ,093.5                             | 6 ,040.0                           | 6,040.0  | 6 ,093.5                                    | 6 ,093.5                                    | 5,560,431,656.50                    | 912,501                        | 29 694                                     |
| MVID                                    | М.видео                                 | ао                            | 1-02-11700-A  | 501.9         | 518.6         | 501.1       | 518.4          | 515.1                                | 518.4                              | 518.4  | 515.1                                       | 515.1                                       | 49,688,072.00                       | 96,470                         | 2 007                                      |
| MGNT                                    | Магнит ао                               | ао                            | 1-01-60525-P  | 3 ,258.5      | 3 ,258.5      | 3 ,174.0    | 3 ,180.0       | 3 ,204.5                             | 3 ,180.0                           | 3,180.0  | 3 ,204.5                                    | 3 ,204.5                                    | 1,087,898,678.50                    | 339,489                        | 16 078                                     |
| MTLR                                    | Мечел ао                                | ао                            | 1-01-55005-E  | 61.58         | 62.47         | 60.29       | 60.38          | 61.44                                | 60.38                              | 60.38  | 61.44                                       | 61.44                                       | 77,721,725.06                       | 1,264,955                      | 9 473                                      |
| MTLRP                                   | Мечел ап                                | ап                            | 2-01-55005-E  | 88.30         | 88.70         | 87.25       | 87.70          | 88.05                                | 87.70                              | 87.70  | 88.05                                       | 88.05                                       | 32,278,214.50                       | 366,530                        | 2 698                                      |
| CBOM                                    | МКБ ао                                  | ао                            | 10101978B   | 5.926         | 5.926         | 5.858       | 5.870          | 5.895                                | 5.871                              | 5.871  | 5.895                                       | 5.895                                       | 198,670,075.90                      | 33,703,100                     | 10 463                                     |
| MAGN                                    | ММК                                     | ао                            | 1-03-00078-A  | 39.400        | 39.425        | 38.155      | 38.155         | 38.740                               | 38.155                             | 38.155   | 38.720                                      | 38.720                                      | 620,476,607.50                      | 16,024,100                     | 10 126                                     |
| MOEX                                    | МосБиржа                                | ао                            | 1-05-08443-H  | 106.15        | 106.23        | 103.81      | 103.89         | 104.84                               | 103.89                             | 103.89   | 104.84                                      | 104.84                                      | 738,549,666.20                      | 7,044,440                      | 13 436                                     |
| MTSS                                    | МТС-ао                                  | ао                            | 1-01-04715-A  | 306.00        | 306.15        | 299.60      | 303.10         | 302.65                               | 303.10                             | 303.10   | 302.60                                      | 302.60                                      | 789,446,863.00                      | 2,608,740                      | 8 388                                      |
| NLMK                                    | НЛМК ао                                 | ао                            | 1-01-00102-A  | 131.82        | 131.92        | 127.60      | 128.04         | 128.76                               | 128.04                             | 128.04   | 128.76                                      | 128.76                                      | 1,399,581,422.80                    | 10,869,970                     | 18 017                                     |
| NVTK                                    | Новатэк ао                              | ао                            | 1-02-00268-E  | 1 ,257.0      | 1 ,264.8      | 1 ,248.8    | 1 ,250.0       | 1 ,254.8                             | 1 ,250.0                           | 1,250.0  | 1 ,254.6                                    | 1 ,254.6                                    | 532,982,368.20                      | 424,798                        | 6 327                                      |
| PIKK                                    | ПИК ао                                  | ао                            | 1-02-01556-A  | 382.3         | 387.1         | 381.2       | 384.6          | 385.3                                | 384.6                              | 384.6  | 385.3                                       | 385.3                                       | 88,230,409.00                       | 228,970                        | 5 325                                      |
| PLZL                                    | Полюс                                   | ао                            | 1-01-55192-E  | 6 ,870.0      | 7 ,015.0      | 6 ,828.0    | 6 ,996.0       | 6 ,926.5                             | 6 ,996.0                           | 6,996.0  | 6 ,926.5                                    | 6 ,926.5                                    | 964,998,250.00                      | 139,323                        | 13 716                                     |
| ROSN                                    | Роснефть                                | ао                            | 1-02-00122-A  | 434.20        | 439.55        | 432.50      | 433.00         | 435.95                               | 433.00                             | 433.00   | 435.95                                      | 435.95                                      | 1,242,531,180.00                    | 2,850,050                      | 11 679                                     |
| RSTI                                    | Россети ао                              | ао                            | 1-01-55385-E  | 1.1985        | 1.1995        | 1.1673      | 1.1720         | 1.1805                               | 1.1720                             | 1.1720   | 1.1805                                      | 1.1805                                      | 245,256,677.70                      | 207,748,000                    | 7 190                                      |
| RSTIP                                   | Россети ап                              | ап                            | 2-01-55385-E  | 1.485         | 1.487         | 1.448       | 1.453          | 1.464                                | 1.453                              | 1.453  | 1.464                                       | 1.464                                       | 14,860,733.00                       | 10,150,000                     | 769  |
| RTKM                                    | Ростел -ао                              | ао                            | 1-01-00124-A  | 80.10         | 80.25         | 78.87       | 79.54          | 79.57                                | 79.54                              | 79.54  | 79.57                                       | 79.57                                       | 74,273,957.00                       | 933,470                        | 2 818                                      |
| RTKMP                                   | Ростел -ап                              | ап                            | 2-01-00124-A  | 66.80         | 66.90         | 66.15       | 66.50          | 66.55                                | 66.50                              | 66.50  | 66.55                                       | 66.55                                       | 5,764,769.00                        | 86,650                         | 535  |
| HYDR                                    | РусГидро                                | ао                            | 1-01-55038-E  | 0.5325        | 0.5325        | 0.5192      | 0.5233         | 0.5245                               | 0.5233                             | 0.5233   | 0.5245                                      | 0.5245                                      | 342,915,761.10                      | 653,771,000                    | 8 589                                      |
| RNFT                                    | РуссНфт ао                              | ао                            | 1-02-39134-H  | 558.4         | 560.0         | 555.6       | 560.0          | 558.4                                | 560.0                              | 560.0  | 558.2                                       | 558.2                                       | 16,253,240.40                       | 29,113                         | 14 108                                     |
| SFIN                                    | САФМАР ао                               | ао                            | 1-02-56453-P  | 500.2         | 507.0         | 500.0       | 504.0          | 503.6                                | 503.8                              | 503.8  | 503.6                                       | 503.6                                       | 14,471,934.00                       | 28,740                         | 1 078                                      |
| SBER                                    | Сбербанк                                | ао                            | 10301481B   | 233.49        | 234.06        | 230.13      | 230.66         | 231.61                               | 230.66                             | 230.66   | 231.62                                      | 231.62                                      | 6,181,173,482.90                    | 26,687,260                     | 43 738                                     |
| SBERP                                   | Сбербанк-п                              | ап                            | 20301481B   | 213.04        | 214.05        | 211.58      | 211.76         | 212.37                               | 211.76                             | 211.76   | 212.37                                      | 212.37                                      | 686,351,628.50                      | 3,231,890                      | 12 705                                     |
| CHMF                                    | СевСт-ао                                | ао                            | 1-02-00143-A  | 882.0         | 885.8         | 870.4       | 874.6          | 876.8                                | 874.6                              | 874.6  | 876.8                                       | 876.8                                       | 1,116,479,806.40                    | 1,273,336                      | 20 901                                     |
| AFKS                                    | Система ао                              | ао                            | 1-05-01669-A  | 15.300        | 15.498        | 15.015      | 15.150         | 15.164                               | 15.150                             | 15.150   | 15.164                                      | 15.164                                      | 448,930,562.80                      | 29,604,500                     | 12 050                                     |
| TATN                                    | Татнфт ЗАО                              | ао                            | 1-03-00161-A  | 747.9         | 749.7         | 734.2       | 734.2          | 741.6                                | 734.2                              | 734.2  | 741.6                                       | 741.6                                       | 1,303,526,577.80                    | 1,757,808                      | 9 658                                      |
| TATNP                                   | Татнфт Зап                              | ап                            | 2-03-00161-A  | 693.0         | 696.0         | 688.4       | 691.1          | 692.1                                | 691.1                              | 691.1  | 692.1                                       | 692.1                                       | 265,428,868.00                      | 383,498                        | 5 483                                      |
| TGKA                                    | ТГК-1                                   | ао                            | 1-01-03388-D  | 0.012710      | 0.012884      | 0.012210    | 0.012260       | 0.012468                             | 0.012260                           | 0.012260   | 0.012468                                    | 0.012468                                    | 86,259,072.60                       | 6,918,500,000                  | 9 657                                      |
| TRMK                                    | ТМК ао                                  | ао                            | 1-01-29031-H  | 51.66         | 52.28         | 50.50       | 50.60          | 51.42                                | 50.60                              | 50.60  | 51.18                                       | 51.18                                       | 126,430,476.20                      | 2,470,730                      | 8 674                                      |

| Уровень 1 / Level 1                  |                                      |                               |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| TRNFP                                | Трансфп ап                           | ап                            | 2-01-00206-A  | 170,500      | 175,600    | 168,600  | 168,600     | 171,050                       | 168,600                      | 168,600                                  | 171,050                               | 171,050                               | 301,417,600.00                   | 1,762                       | 1 081                             |
| PHOR                                 | ФосАгро ао                           | ао                            | 1-02-06556-A  | 2,400        | 2,405      | 2,376    | 2,387       | 2,387                         | 2,387                        | 2,387                                    | 2,387                                 | 2,387                                 | 130,084,350.00                   | 54,500                      | 4 339                             |
| FEES                                 | ФСК ЕЭС ао                           | ао                            | 1-01-65018-D  | 0.19400      | 0.19484    | 0.19020  | 0.19248     | 0.19248                       | 0.19248                      | 0.19248                                  | 0.19248                               | 0.19248                               | 162,382,189.40                   | 843,620,000                 | 4 788                             |
| ENRU                                 | ЭнелРос ао                           | ао                            | 1-01-50077-A  | 0.9170       | 0.9195     | 0.9010   | 0.9035      | 0.9105                        | 0.9035                       | 0.9035                                   | 0.9105                                | 0.9105                                | 20,905,090.00                    | 22,962,000                  | 1 189                             |
| UPRO                                 | Юнипро ао                            | ао                            | 1-02-65104-D  | 2.707        | 2.715      | 2.688    | 2.690       | 2.699                         | 2.690                        | 2.690                                    | 2.700                                 | 2.700                                 | 71,439,432.00                    | 26,461,000                  | 1 823                             |

| Уровень 2 / Level 2                  |                                      |                               |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/ps | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |                               |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| APTK                                 | АптекиЗбиб                           | ао                            | 1-01-07335-A  | 12.150       | 12.470     | 12.064   | 12.270      | 12.282                        | 12.270                       | 12.270                                   | 12.280                                | 12.280                                | 9,803,328.86                     | 798,270                     | 15 380                            |
| AMEZ                                 | АшинскийМЗ                           | ао                            | 1-03-45219-D  | 4.665        | 4.675      | 4.575    | 4.600       | 4.620                         | 4.600                        | 4.600                                    | 4.620                                 | 4.620                                 | 2,008,583.50                     | 434,700                     | 1 120                             |
| FTRE                                 | БУДУЩЕЕ ао                           | ао                            | 1-01-50531-A  | 79.5         | 80.5       | 78.5     | 78.8        | 79.5                          | 78.8                         | 78.8                                     | 79.5                                  | 79.5                                  | 1,886,586.30                     | 23,743                      | 726                               |
| VSMO                                 | ВСМПО-АВСМ                           | ао                            | 1-01-30202-D  | 18,760       | 18,780     | 18,400   | 18,500      | 18,540                        | 18,500                       | 18,500                                   | 18,540                                | 18,540                                | 6,565,960.00                     | 354                         | 162                               |
| KMAZ                                 | КАМАЗ                                | ао                            | 1-08-55010-D  | 57.9         | 58.1       | 56.7     | 57.5        | 57.3                          | 57.3                         | 57.3                                     | 57.3                                  | 57.3                                  | 1,261,952.00                     | 22,020                      | 244                               |
| MSTT                                 | Мостотрест                           | ао                            | 1-03-02472-A  | 125.95       | 126.70     | 123.30   | 123.70      | 125.05                        | 123.70                       | 123.70                                   | 125.05                                | 125.05                                | 11,771,884.00                    | 94,120                      | 781                               |
| MSRS                                 | МОЭСК                                | ао                            | 1-01-65116-D  | 1.1165       | 1.1175     | 1.0680   | 1.0690      | 1.0970                        | 1.0755                       | 1.0755                                   | 1.0970                                | 1.0970                                | 9,772,113.50                     | 8,909,000                   | 568                               |
| MRKZ                                 | МРСК СЗ                              | ао                            | 1-01-03347-D  | 0.05180      | 0.05225    | 0.05015  | 0.05080     | 0.05080                       | 0.05080                      | 0.05080                                  | 0.05080                               | 0.05080                               | 6,648,072.00                     | 130,860,000                 | 624                               |
| MRKU                                 | МРСК Ур                              | ао                            | 1-01-32501-D  | 0.1690       | 0.1692     | 0.1662   | 0.1662      | 0.1674                        | 0.1662                       | 0.1662                                   |                                       | 0.1684                                | 251,166.00                       | 1,500,000                   | 45                                |
| MRKC                                 | МРСК Центр                           | ао                            | 1-01-10214-A  | 0.2820       | 0.2828     | 0.2720   | 0.2764      | 0.2778                        | 0.2764                       | 0.2764                                   | 0.2778                                | 0.2778                                | 6,977,649.00                     | 25,122,000                  | 877                               |
| MRKP                                 | МРСК ЦП                              | ао                            | 1-01-12665-E  | 0.2145       | 0.2164     | 0.2116   | 0.2118      | 0.2130                        | 0.2118                       | 0.2118                                   | 0.2130                                | 0.2130                                | 21,639,171.00                    | 101,580,000                 | 1 077                             |
| MRKV                                 | МРСКВол                              | ао                            | 1-01-04247-E  | 0.08320      | 0.08320    | 0.08185  | 0.08205     | 0.08225                       | 0.08205                      | 0.08205                                  | 0.08225                               | 0.08225                               | 7,259,645.50                     | 88,240,000                  | 738                               |
| MRKS                                 | МРСКСиб                              | ао                            | 1-01-12044-F  | 0.2060       | 0.2070     | 0.2010   | 0.2045      | 0.2055                        | 0.2045                       | 0.2045                                   | 0.2055                                | 0.2055                                | 568,810.00                       | 2,770,000                   | 66                                |
| OGKB                                 | ОГК-2 ао                             | ао                            | 1-02-65105-D  | 0.6389       | 0.6423     | 0.6126   | 0.6140      | 0.6234                        | 0.6140                       | 0.6140                                   | 0.6234                                | 0.6234                                | 62,329,158.00                    | 99,989,000                  | 4 236                             |
| OBUV                                 | ОР ао                                | ао                            | 1-01-50161-A  | 44.65        | 44.95      | 43.70    | 43.75       | 44.25                         | 43.75                        | 43.75                                    | 44.25                                 | 44.25                                 | 13,123,639.00                    | 296,610                     | 4 572                             |
| RASP                                 | Распадская                           | ао                            | 1-04-21725-N  | 101.90       | 102.78     | 101.10   | 101.32      | 101.82                        | 101.32                       | 101.32                                   | 101.82                                | 101.82                                | 50,240,275.20                    | 493,460                     | 1 845                             |
| AQUA                                 | РусАква ао                           | ао                            | 1-01-04461-D  | 201.0        | 224.5      | 201.0    | 214.5       | 211.5                         | 214.5                        | 214.5                                    | 211.5                                 | 211.5                                 | 2,541,740.00                     | 12,020                      | 169                               |
| SELG                                 | Селигдар                             | ао                            | 1-01-32694-F  | 11.20        | 11.43      | 11.10    | 11.21       | 11.26                         | 11.17                        | 11.17                                    | 11.26                                 | 11.26                                 | 2,971,870.00                     | 263,900                     | 302                               |
| SELGP                                | Селигдар-п                           | ап                            | 2-01-32694-F  | 26.10        | 26.30      | 26.05    | 26.25       | 26.25                         | 26.25                        | 26.25                                    | 26.25                                 | 26.25                                 | 1,815,350.00                     | 69,200                      | 111                               |
| SVAV                                 | СОЛЛЕРС                              | ао                            | 1-01-02461-D  | 293.0        | 293.5      | 288.0    | 289.5       | 289.5                         | 289.5                        | 289.5                                    | 289.5                                 | 289.5                                 | 3,239,340.00                     | 11,180                      | 214                               |
| SNGS                                 | Сургнфгз                             | ао                            | 1-01-00155-A  | 43.250       | 43.655     | 42.470   | 42.540      | 43.090                        | 42.540                       | 42.540                                   | 43.090                                | 43.090                                | 1,922,854,058.00                 | 44,623,000                  | 16 336                            |
| SNGSP                                | Сургнфгз-п                           | ап                            | 2-01-00155-A  | 35.600       | 35.645     | 35.080   | 35.340      | 35.315                        | 35.340                       | 35.340                                   | 35.315                                | 35.315                                | 818,153,085.00                   | 23,168,500                  | 11 832                            |

| Уровень 2 / Level 2                  |                                      |                               |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/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 |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| TGKN                                 | ТГК-14                               | ao                            | 1-01-22451-F  | 0.00420      | 0.00421    | 0.00420  | 0.00421     | 0.00418                       | 0.00421                      | 0.00421                                  |                                       | 0.00420                               | 8,410.00                          | 2,000,000                   | 2                                 |
| TNSE                                 | ТНСэнрг ao                           | ao                            | 1-01-15521-A  | 915          | 915        | 905      | 905         | 910                           | 905                          | 905                                      |                                       | 925                                   | 10,010.00                         | 11                          | 5                                 |
| WTSM                                 | ЦМТ ao                               | ao                            | 1-01-01837-A  | 7.40         | 7.40       | 7.32     | 7.32        | 7.36                          | 7.32                         | 7.32                                     |                                       | 7.44                                  | 8,088.00                          | 1,100                       | 8                                 |
| WTSM                                 | ЦМТ an                               | an                            | 2-01-01837-A  | 6.82         | 6.92       | 6.82     | 6.92        | 6.86                          | 6.92                         | 6.92                                     |                                       | 6.90                                  | 2,738.00                          | 400                         | 3                                 |

| Уровень 3 / Level 3                  |                                      |                               |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/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 |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| UNAC                                 | iАвиастрКао                          | ao                            | 1-02-55306-E  | 0.6170       | 0.6185     | 0.6095   | 0.6155      | 0.6135                        | 0.6155                       | 0.6155                                   | 0.6135                                | 0.6135                                | 899,063.50                        | 1,465,000                   | 106                               |
| DZRD                                 | iДонскЗР                             | ao                            | 1-01-02677-A  | 2,336        | 2,336      | 2,272    | 2,278       | 2,294                         | 2,280                        | 2,280                                    |                                       | 2,312                                 | 25,228.00                         | 11                          | 11                                |
| DZRD                                 | iДонскЗР п                           | an                            | 2-01-02677-A  | 1,900        | 1,900      | 1,800    | 1,850       | 1,850                         | 1,850                        | 1,850                                    |                                       | 1,850                                 | 470,100.00                        | 254                         | 91                                |
| ISKJ                                 | iИСКЧ ao                             | ao                            | 1-01-08902-A  | 12.07        | 12.08      | 11.92    | 12.00       | 11.97                         | 11.95                        | 11.95                                    |                                       | 12.09                                 | 99,375.00                         | 8,300                       | 28                                |
| GEMA                                 | iММЦБ ao                             | ao                            | 1-01-85932-H  | 726.5        | 733.5      | 722.5    | 733.0       | 731.0                         | 733.5                        | 733.5                                    | 731.0                                 | 731.0                                 | 1,625,990.50                      | 2,225                       | 20                                |
| NAUK                                 | iНПОНаука                            | ao                            | 1-01-04440-A  | 180.4        | 182.6      | 180.0    | 180.4       | 181.0                         | 180.8                        | 180.8                                    |                                       | 181.0                                 | 197,266.00                        | 1,090                       | 48                                |
| LIFE                                 | iФармсинтз                           | ao                            | 1-02-09669-J  | 4.180        | 4.260      | 4.160    | 4.210       | 4.185                         | 4.195                        | 4.195                                    |                                       | 4.210                                 | 211,769.50                        | 50,600                      | 81                                |
| RAVN                                 | Raven                                | ao                            |   | 35.0         | 35.0       | 34.8     | 34.8        | 35.0                          | 34.8                         | 34.8                                     |                                       | 33.8                                  | 20,920.00                         | 600                         | 5                                 |
| ABRD                                 | Абраудюрсо                           | ao                            | 1-02-12500-A  | 141.5        | 141.5      | 134.5    | 136.5       | 137.5                         | 136.5                        | 136.5                                    | 137.5                                 | 137.5                                 | 772,025.00                        | 5,620                       | 156                               |
| AVAN                                 | Авангрд-ao                           | ao                            | 10102879B   | 640          | 650        | 630      | 640         | 640                           | 640                          | 640                                      |                                       | 640                                   | 74,570.00                         | 117                         | 24                                |
| ALNU                                 | АЛРОСА-Нюр                           | ao                            | 1-01-20179-F  | 49,400       | 49,400     | 48,400   | 48,400      | 48,800                        | 48,400                       | 48,400                                   | 48,800                                | 48,800                                | 1,613,600.00                      | 33                          | 27                                |
| ARSA                                 | Арсаргера                            | ao                            | 1-01-03163-D  | 3.33         | 3.33       | 3.25     | 3.25        | 3.26                          | 3.25                         | 3.25                                     |                                       | 3.30                                  | 35,830.00                         | 11,000                      | 2                                 |
| ACKO                                 | АСКО ao                              | ao                            | 1-01-52065-Z  | 4.24         | 4.36       | 4.24     | 4.26        | 4.32                          | 4.26                         | 4.26                                     |                                       | 4.34                                  | 42,762.00                         | 9,900                       | 12                                |
| ASSB                                 | АстрЭНСб                             | ao                            | 1-01-55064-E  | 0.5875       | 0.5980     | 0.5810   | 0.5920      | 0.5905                        | 0.5920                       | 0.5920                                   |                                       | 0.5855                                | 257,461.00                        | 436,000                     | 68                                |
| BISV                                 | БашИнСв ao                           | ao                            | 1-01-00011-A  |              |            |          |             |                               | 8.70                         | 8.70                                     |                                       | -                                     | 0.00                              | 0                           | 0                                 |
| BISVP                                | БашИнСв an                           | an                            | 2-01-00011-A  | 5.87         | 5.87       | 5.69     | 5.84        | 5.78                          | 5.84                         | 5.84                                     |                                       | 5.75                                  | 80,890.00                         | 14,000                      | 9                                 |
| BANE                                 | Башнефт ao                           | ao                            | 1-01-00013-A  | 1,914.0      | 1,927.0    | 1,894.0  | 1,902.5     | 1,905.0                       | 1,902.5                      | 1,902.5                                  | 1,905.0                               | 1,905.0                               | 7,145,266.50                      | 3,751                       | 540                               |
| BANEP                                | Башнефт an                           | an                            | 2-01-00013-A  | 1,720.0      | 1,720.0    | 1,700.5  | 1,708.0     | 1,707.5                       | 1,708.0                      | 1,708.0                                  | 1,707.5                               | 1,707.5                               | 50,688,263.00                     | 29,683                      | 2 423                             |
| BLNG                                 | Белон ao                             | ao                            | 1-06-10167-F  | 4.042        | 4.046      | 3.990    | 3.990       | 4.020                         | 4.002                        | 4.002                                    | 4.020                                 | 4.020                                 | 858,945.00                        | 213,700                     | 1 811                             |
| BEU                                  | Белуга ao                            | ao                            | 1-01-55052-E  | 690          | 690        | 665      | 669         | 678                           | 669                          | 669                                      |                                       | 688                                   | 31,191.00                         | 46                          | 21                                |
| ALBK                                 | БестЭфБ ao                           | ao                            | 10400435B   | 65           | 65         | 60       | 62          | 62                            | 62                           | 62                                       | 62                                    | 62                                    | 2,320,150.00                      | 37,590                      | 343                               |
| BRZL                                 | БурЗолото                            | ao                            | 1-06-20577-F  | 792          | 797        | 785      | 797         | 790                           | 797                          | 797                                      | 790                                   | 790                                   | 733,374.00                        | 928                         | 484                               |
| VJGZ                                 | Варьеган                             | ao                            | 1-01-00017-A  | 682          | 682        | 660      | 669         | 667                           | 669                          | 669                                      |                                       | 670                                   | 39,332.00                         | 59                          | 17                                |

| 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 |                                      |                                    |  |   |   |                                     |                                |  |
| VJGZP                                   | Варьеган-п                              | ап                            | 2-01-00017-A  | 321           | 322           | 315         | 322            | 318                                  | 317                                | 317  |   | 320   | 66,770.00                           | 210                            | 12   |
| VZRZ                                    | Возрожд-ао                              | ао                            | 10101439B   |               |               |             |                |                                      | 480                                | 480  |   | -   | 0.00                                | 0                              | 0  |
| VZRZP                                   | Возрожд-п                               | ап                            | 20201439B   | 345.0         | 359.8         | 340.0       | 354.8          | 349.8                                | 354.2                              | 354.2  | 349.6                                       | 349.6                                       | 3,934,012.00                        | 11,250                         | 258  |
| VGSB                                    | ВолгЭнСб                                | ао                            | 1-01-65103-D  | 1.525         | 1.530         | 1.500       | 1.510          | 1.525                                | 1.515                              | 1.515  |   | 1.545                                       | 67,035.00                           | 44,000                         | 17   |
| VGSBP                                   | ВолгЭнСб-п                              | ап                            | 2-01-65103-D  | 1.090         | 1.090         | 1.090       | 1.090          | 1.090                                | 1.090                              | 1.090  |   | 1.075                                       | 2,180.00                            | 2,000                          | 2  |
| VLHZ                                    | ВХЗ-ао                                  | ао                            | 1-02-04847-A  | 57.30         | 57.30         | 56.20       | 56.20          | 56.50                                | 56.25                              | 56.25  |   | 56.95                                       | 48,012.00                           | 850                            | 11   |
| VSXD                                    | ВыбСудЗ ао                              | ао                            | 1-01-02203-D  | 2,950         | 2,950         | 2,920       | 2,940          | 2,945                                | 2,940                              | 2,940  |   | 2,945                                       | 29,430.00                           | 10                             | 9  |
| VSXDY                                   | ВыбСудЗ ап                              | ап                            | 2-01-02203-D  | 3,380         | 3,380         | 3,240       | 3,300          | 3,320                                | 3,300                              | 3,300  |   | 3,360                                       | 102,760.00                          | 31                             | 16   |
| VDSB                                    | ВЭК 01 ао                               | ао                            | 1-01-50087-A  | 8.22          | 8.22          | 8.22        | 8.22           | 8.22                                 | 8.22                               | 8.22   |   | 8.30  | 4,110.00                            | 500                            | 3  |
| GAZA                                    | ГАЗ ао                                  | ао                            | 1-01-00029-A  | 411.0         | 412.5         | 407.0       | 409.0          | 410.0                                | 409.0                              | 409.0  |   | 410.0                                       | 401,800.00                          | 980                            | 21   |
| GAZAP                                   | ГАЗ ап                                  | ап                            | 2-02-00029-A  | 324.0         | 324.0         | 323.5       | 323.5          | 324.0                                | 324.0                              | 324.0  |   | 325.5                                       | 135,995.00                          | 420                            | 3  |
| GAZC                                    | ГАЗКОН-ао                               | ао                            | 1-01-09870-A  |               |               |             |                |                                      | 295                                | 295  |   | -   | 0.00                                | 0                              | 0  |
| RTGZ                                    | ГазпРнд ао                              | ао                            | 1-02-30742-E  |               |               |             |                |                                      | 16,300                             | 16,300   |   | 16,550                                      | 0.00                                | 0                              | 0  |
| SIBN                                    | Газпрнефть                              | ао                            | 1-01-00146-A  | 421.00        | 424.65        | 415.00      | 415.00         | 417.35                               | 415.00                             | 415.00   | 417.35                                      | 417.35                                      | 292,902,626.50                      | 701,780                        | 4 302                                      |
| GAZS                                    | ГАЗ-сервис                              | ао                            | 1-01-09871-A  |               |               |             |                |                                      | 293                                | 293  |   | -   | 0.00                                | 0                              | 0  |
| GAZT                                    | ГАЗ-Тек ао                              | ао                            | 1-01-12996-A  |               |               |             |                |                                      | 85.5                               | 85.5   |   | -   | 0.00                                | 0                              | 0  |
| HALS                                    | Галс-Девел                              | ао                            | 1-01-01017-H  | 836           | 836           | 807         | 820            | 823                                  | 820                                | 820  |   | 827   | 151,416.00                          | 184                            | 155  |
| GTSS                                    | ГЕОТЕК ао                               | ао                            | 1-01-55378-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GRNT                                    | ГИТ ао                                  | ао                            | 1-01-05280-D  | 0.4070        | 0.4168        | 0.3926      | 0.3968         | 0.3980                               | 0.3970                             | 0.3970   | 0.3980                                      | 0.3980                                      | 800,850.60                          | 2,012,000                      | 691  |
| GTRK                                    | ГТМ ао                                  | ао                            | 1-01-84907-H  | 53.55         | 54.00         | 51.00       | 52.45          | 52.15                                | 52.45                              | 52.45  | 52.15                                       | 52.15                                       | 2,153,338.50                        | 41,310                         | 1 552                                      |
| DASB                                    | ДагСб ао                                | ао                            | 1-01-55094-E  | 0.1055        | 0.1061        | 0.1045      | 0.1053         | 0.1051                               | 0.1053                             | 0.1053   |   | 0.1052                                      | 408,723.00                          | 3,890,000                      | 100  |
| FESH                                    | ДВМП ао                                 | ао                            | 1-03-00032-A  | 7.77          | 7.80          | 7.57        | 7.69           | 7.66                                 | 7.69                               | 7.69   | 7.66  | 7.66  | 1,283,103.00                        | 167,400                        | 185  |
| DVEC                                    | ДЭК ао                                  | ао                            | 1-01-55275-E  | 1.000         | 1.000         | 0.938       | 0.942          | 0.949                                | 0.942                              | 0.942  | 0.949                                       | 0.949                                       | 874,532.00                          | 922,000                        | 179  |
| EELT                                    | ЕвроЭлтех                               | ао                            | 1-01-83993-H  | 9.22          | 9.26          | 9.04        | 9.22           | 9.22                                 | 9.22                               | 9.22   | 9.20  | 9.20  | 1,709,498.80                        | 185,630                        | 103  |
| DIOD                                    | ЗаводДИОД                               | ао                            | 1-03-06923-A  | 4.45          | 4.45          | 4.43        | 4.44           | 4.43                                 | 4.44                               | 4.44   |   | 4.44  | 98,876.00                           | 22,300                         | 16   |
| ZVEZ                                    | ЗВЕЗДА ао                               | ао                            | 1-01-00169-D  | 4.625         | 4.670         | 4.545       | 4.555          | 4.575                                | 4.555                              | 4.555  | 4.575                                       | 4.575                                       | 544,285.00                          | 119,000                        | 31   |
| ZILL                                    | ЗИЛ ао                                  | ао                            | 1-02-00036-A  | 1,700         | 1,700         | 1,656       | 1,678          | 1,676                                | 1,678                              | 1,678  |   | 1,712                                       | 80,394.00                           | 48                             | 24   |
| IGSTP                                   | Ижсталь ап                              | ап                            | 2-02-30078-D  | 663           | 664           | 616         | 625            | 638                                  | 625                                | 625  |   | 638   | 129,513.00                          | 203                            | 47   |
| IGST                                    | Ижсталь2ао                              | ао                            | 1-02-30078-D  | 887           | 890           | 862         | 875            | 886                                  | 875                                | 875  |   | 882   | 45,178.00                           | 51                             | 11   |
| RUSI                                    | ИКРУСС-ИНВ                              | ао                            | 1-01-00409-A  | 31.3          | 31.3          | 30.0        | 30.9           | 30.7                                 | 30.9                               | 30.9   |   | 31.6  | 125,720.00                          | 4,100                          | 18   |
| IDVP                                    | Инв-Девел                               | ао                            | 1-01-15857-A  |               |               |             |                |                                      | 16,600                             | 16,600   |   | 20,200                                      | 0.00                                | 0                              | 0  |
| OPIN                                    | ИНГРАД ао                               | ао                            | 1-01-50020-A  | 787           | 800           | 781         | 790            | 793                                  | 792                                | 792  |   | 795   | 215,687.00                          | 272                            | 135  |
| IRKT                                    | ИРКУТ-З                                 | ао                            | 1-03-00040-A  | 35.20         | 35.20         | 34.14       | 34.61          | 34.70                                | 34.61                              | 34.61  | 34.70                                       | 34.70                                       | 1,856,596.00                        | 53,500                         | 164  |
| IRGZ                                    | ИрхЭнерго                               | ао                            | 1-01-00041-A  | 14.16         | 14.28         | 14.08       | 14.18          | 14.20                                | 14.18                              | 14.18  |   | 14.28                                       | 141,850.00                          | 10,000                         | 44   |

| 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 |                                      |                                    |  |   |   |                                     |                                |  |
| KLSB                                    | КалужскСК                               | ao                            | 1-01-65057-D  | 11.92         | 12.18         | 11.74       | 11.74          | 11.87                                | 11.78                              | 11.78  | 11.87                                       | 11.87                                       | 1,144,371.00                        | 96,400                         | 132  |
| KCHE                                    | КамчатЭ ao                              | ao                            | 1-02-00235-A  |               |               |             |                |                                      | 0.1530                             | 0.1530   |   | 0.1575                                      | 0.00                                | 0                              | 0  |
| KCHER                                   | КамчатЭ ап                              | ap                            | 2-02-00235-A  | 0.291         | 0.305         | 0.291       | 0.305          | 0.303                                | 0.304                              | 0.304  |   | 0.298                                       | 78,830.00                           | 260,000                        | 9  |
| TGKD                                    | Квадра                                  | ao                            | 1-01-43069-A  | 0.003005      | 0.003005      | 0.002930    | 0.002945       | 0.002960                             | 0.002945                           | 0.002945   | 0.002960                                    | 0.002960                                    | 1,936,106.00                        | 654,000,000                    | 1 383                                      |
| TGKDP                                   | Квадра-п                                | ap                            | 2-01-43069-A  | 0.003475      | 0.003475      | 0.003385    | 0.003405       | 0.003400                             | 0.003405                           | 0.003405   |   | 0.003425                                    | 34,690.50                           | 10,200,000                     | 52   |
| KZMS                                    | КЗМС ao                                 | ao                            | 1-01-30792-D  |               |               |             |                |                                      | 226                                | 226  |   | -   | 0.00                                | 0                              | 0  |
| KMEZ                                    | КМЗ                                     | ao                            | 1-02-05376-A  | 517.5         | 521.5         | 512.0       | 520.5          | 516.0                                | 520.5                              | 520.5  |   | 519.5                                       | 30,961.00                           | 60                             | 15   |
| KSGR                                    | Кокс ao                                 | ao                            | 1-03-10799-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOGK                                    | КоршГОК ao                              | ao                            | 1-01-20992-F  | 45 ,200       | 45 ,800       | 45 ,000     | 45 ,000        | 45 ,400                              | 45 ,000                            | 45,000   | 45 ,200                                     | 45 ,400                                     | 363,000.00                          | 8                              | 8  |
| KMTZ                                    | КосогМЗ ao                              | ao                            | 1-01-03975-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KROTP                                   | КрасОкт-1п                              | ap                            | 2-01-00060-A  | 250.5         | 252.0         | 247.0       | 251.5          | 250.0                                | 251.5                              | 251.5  |   | 251.5                                       | 65,055.00                           | 260                            | 16   |
| KROT                                    | КрасОкт-ao                              | ao                            | 1-02-00060-A  | 314.0         | 320.0         | 313.0       | 319.0          | 316.5                                | 319.0                              | 319.0  |   | 316.5                                       | 316,710.00                          | 1,000                          | 30   |
| KRSB                                    | Красэсб ao                              | ao                            | 1-01-55147-E  | 4.46          | 4.51          | 4.46        | 4.47           | 4.49                                 | 4.47                               | 4.47   |   | 4.47  | 40,380.00                           | 9,000                          | 7  |
| KRSBP                                   | Красэсб ап                              | ap                            | 2-01-55147-E  | 4.46          | 4.48          | 4.46        | 4.48           | 4.48                                 | 4.48                               | 4.48   | 4.48  | 4.48  | 403,180.00                          | 90,000                         | 2  |
| KTSB                                    | КСБ ao                                  | ao                            | 1-01-55051-E  | 0.572         | 0.656         | 0.566       | 0.606          | 0.614                                | 0.606                              | 0.606  |   | 0.606                                       | 380,280.00                          | 620,000                        | 56   |
| KTSBP                                   | КСБ ап                                  | ap                            | 2-01-55051-E  | 0.2405        | 0.2425        | 0.2330      | 0.2360         | 0.2395                               | 0.2360                             | 0.2360   |   | 0.2400                                      | 155,700.00                          | 650,000                        | 25   |
| KUBE                                    | Кубанэвр                                | ao                            | 1-02-00063-A  | 61.2          | 63.2          | 60.4        | 60.9           | 61.7                                 | 60.9                               | 60.9   |   | 61.5  | 343,501.00                          | 5,570                          | 88   |
| KBTK                                    | КузбТК ao                               | ao                            | 1-02-11330-F  | 190.8         | 193.0         | 190.4       | 192.0          | 192.2                                | 192.0                              | 192.0  | 192.0                                       | 192.0                                       | 10,792,362.00                       | 56,190                         | 98   |
| KUZB                                    | КузнецкийБ                              | ao                            | 10100609B   | 0.02005       | 0.02008       | 0.01977     | 0.01980        | 0.01988                              | 0.01980                            | 0.01980  |   | 0.01993                                     | 268,391.60                          | 13,500,000                     | 282  |
| KUNF                                    | КУЗОЦМ ao                               | ao                            | 1-01-32223-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KAZT                                    | Куйбазот                                | ao                            | 1-01-00067-A  | 142.2         | 144.8         | 141.2       | 141.8          | 142.4                                | 141.8                              | 141.8  |   | 143.0                                       | 149,462.00                          | 1,050                          | 26   |
| KAZTP                                   | Куйбазот-п                              | ap                            | 2-01-00067-A  | 149.8         | 150.0         | 147.0       | 147.0          | 149.6                                | 147.2                              | 147.2  |   | 147.6                                       | 37,384.00                           | 250                            | 11   |
| KGKC                                    | КурганГКао                              | ao                            | 1-01-55226-E  | 62            | 62            | 62          | 62             | 62                                   | 62                                 | 62   |   | 63  | 3,100.00                            | 50                             | 2  |
| KGKCP                                   | КурганГКап                              | ap                            | 2-01-55226-E  | 75.0          | 76.5          | 70.5        | 70.5           | 75.0                                 | 70.5                               | 70.5   |   | 73.5  | 98,250.00                           | 1,310                          | 13   |
| LVHK                                    | Левенгук                                | ao                            | 1-01-04329-D  | 6.10          | 6.23          | 6.09        | 6.20           | 6.16                                 | 6.19                               | 6.19   |   | 6.13  | 99,842.00                           | 16,200                         | 61   |
| LNZLP                                   | Лензол. ап                              | ap                            | 2-02-40433-N  | 2 ,925        | 2 ,980        | 2 ,925      | 2 ,955         | 2 ,960                               | 2 ,955                             | 2,955  | 2 ,955                                      | 2 ,955                                      | 1,055,680.00                        | 357                            | 47   |
| LNZL                                    | Лензолото                               | ao                            | 1-02-40433-N  | 6 ,700        | 6 ,750        | 6 ,670      | 6 ,710         | 6 ,700                               | 6 ,710                             | 6,710  | 6 ,700                                      | 6 ,700                                      | 1,206,400.00                        | 180                            | 54   |
| LSNG                                    | Ленэнерго                               | ao                            | 1-01-00073-A  | 7.00          | 7.03          | 7.00        | 7.00           | 7.01                                 | 7.00                               | 7.00   | 7.01  | 7.01  | 1,234,385.00                        | 176,100                        | 126  |
| LSNGP                                   | Ленэнерго-п                             | ap                            | 2-01-00073-A  | 123.45        | 123.45        | 121.20      | 121.85         | 122.30                               | 121.85                             | 121.85   | 122.30                                      | 122.30                                      | 18,225,820.50                       | 149,020                        | 1 441                                      |
| LPSB                                    | ЛЭСК ao                                 | ao                            | 1-01-65097-D  | 6.80          | 7.30          | 6.70        | 6.80           | 6.80                                 | 6.80                               | 6.80   |   | 6.80  | 305,780.00                          | 45,000                         | 82   |
| MAGE                                    | МагадЭн ao                              | ao                            | 1-01-00254-A  | 4.77          | 4.86          | 4.77        | 4.86           | 4.82                                 | 4.86                               | 4.86   |   | 4.76  | 9,630.00                            | 2,000                          | 2  |
| MAGEP                                   | МагадЭн ап                              | ap                            | 2-01-00254-A  | 3.335         | 3.450         | 3.330       | 3.415          | 3.355                                | 3.415                              | 3.415  |   | 3.315                                       | 36,915.00                           | 11,000                         | 8  |
| MGTS                                    | МГТС-4ап                                | ap                            | 2-04-00083-A  | 1 ,886        | 1 ,886        | 1 ,864      | 1 ,872         | 1 ,874                               | 1 ,872                             | 1,872  | 1 ,872                                      | 1 ,872                                      | 1,943,780.00                        | 1,038                          | 140  |
| MGTS                                    | МГТС-5ao                                | ao                            | 1-05-00083-A  | 1 ,915        | 1 ,930        | 1 ,915      | 1 ,920         | 1 ,920                               | 1 ,920                             | 1,920  |   | 1 ,900                                      | 28,830.00                           | 15                             | 5  |

| 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 |                                      |                                    |  |   |   |                                     |                                |  |
| MFON                                    | МегаФон ао                              | ao                            | 1-03-00822-J  |               |               |             |                |                                      | 650.6                              | 650.6  |   | -   | 0.00                                | 0                              | 0  |
| MFGS                                    | Мегион-ао                               | ao                            | 1-03-00149-A  | 365.5         | 365.5         | 355.5       | 356.0          | 357.5                                | 356.0                              | 356.0  |   | 360.0                                       | 168,040.00                          | 470                            | 9  |
| MFGSP                                   | Мегион-ап                               | ap                            | 2-03-00149-A  | 343.0         | 348.0         | 340.0       | 340.0          | 341.0                                | 340.0                              | 340.0  |   | 340.0                                       | 180,625.00                          | 530                            | 8  |
| ODVA                                    | Медиахолд                               | ao                            | 1-02-12479-A  | 0.1782        | 0.1798        | 0.1782      | 0.1796         | 0.1796                               | 0.1796                             | 0.1796   |   | 0.1792                                      | 204,068.80                          | 1,136,000                      | 24   |
| MERF                                    | МЕРИДИАН                                | ao                            | 1-01-00407-A  |               |               |             |                |                                      | 7.50                               | 7.50   |   | -   | 0.00                                | 0                              | 0  |
| MRSB                                    | МордЭнСб                                | ao                            | 1-01-55055-E  | 0.365         | 0.365         | 0.348       | 0.351          | 0.356                                | 0.351                              | 0.351  | 0.356                                       | 0.356                                       | 2,278,740.00                        | 6,400,000                      | 260  |
| MORI                                    | Морион ао                               | ao                            | 1-01-30493-D  |               |               |             |                |                                      | 4.31                               | 4.31   |   | -   | 0.00                                | 0                              | 0  |
| MOBB                                    | МосОблБанк                              | ao                            | 10101751B   | 2.240         | 2.242         | 2.210       | 2.236          | 2.222                                | 2.236                              | 2.236  |   | 2.256                                       | 105,987.40                          | 47,700                         | 40   |
| MRKK                                    | МРСК СК                                 | ao                            | 1-01-34747-E  | 29.98         | 30.44         | 29.62       | 29.90          | 30.02                                | 29.90                              | 29.90  | 30.02                                       | 30.02                                       | 694,755.40                          | 23,150                         | 114  |
| MRKY                                    | МРСКЮга ао                              | ao                            | 1-01-34956-E  | 0.05950       | 0.06055       | 0.05920     | 0.05965        | 0.05980                              | 0.05965                            | 0.05965  | 0.05980                                     | 0.05980                                     | 662,212.00                          | 11,070,000                     | 104  |
| MSST                                    | МультиСис                               | ao                            | 1-01-15149-A  | 1.515         | 1.515         | 1.480       | 1.486          | 1.494                                | 1.486                              | 1.486  | 1.494                                       | 1.494                                       | 1,258,701.20                        | 842,300                        | 730  |
| NSVZ                                    | НаукаСвяз                               | ao                            | 1-01-12689-A  | 237.0         | 237.0         | 229.5       | 233.0          | 234.5                                | 233.0                              | 233.0  |   | 233.0                                       | 299,885.00                          | 1,280                          | 47   |
| NFAZ                                    | Нефтекамск                              | ao                            | 1-01-30520-D  | 99.2          | 99.2          | 97.4        | 98.4           | 98.6                                 | 98.4                               | 98.4   |   | 99.0  | 66,076.00                           | 670                            | 15   |
| NKSH                                    | Нижкамшина                              | ao                            | 1-02-55032-D  | 23.26         | 24.26         | 23.26       | 24.06          | 23.66                                | 24.02                              | 24.02  |   | 23.92                                       | 123,048.00                          | 5,200                          | 24   |
| NKNC                                    | НКНХ ао                                 | ao                            | 1-02-00096-A  | 94.05         | 94.05         | 92.15       | 93.05          | 93.15                                | 93.05                              | 93.05  | 93.15                                       | 93.15                                       | 1,267,057.50                        | 13,600                         | 259  |
| NKNCP                                   | НКНХ ап                                 | ap                            | 2-02-00096-A  | 73.90         | 74.26         | 72.80       | 73.12          | 73.50                                | 73.12                              | 73.12  | 73.50                                       | 73.50                                       | 9,893,544.00                        | 134,600                        | 404  |
| NKHP                                    | НКХП ао                                 | ao                            | 1-03-35684-E  | 249.0         | 249.0         | 244.0       | 245.5          | 246.0                                | 245.0                              | 245.0  | 246.0                                       | 246.0                                       | 699,270.00                          | 2,840                          | 119  |
| NMTP                                    | НМТП ао                                 | ao                            | 1-01-30251-E  | 8.215         | 8.215         | 8.060       | 8.095          | 8.120                                | 8.095                              | 8.095  | 8.120                                       | 8.120                                       | 19,930,219.00                       | 2,454,300                      | 1 324                                      |
| UWGN                                    | ОВК ао                                  | ao                            | 1-01-82031-H  | 342.9         | 343.0         | 337.1       | 338.4          | 339.4                                | 340.9                              | 340.9  | 339.4                                       | 339.4                                       | 665,617.50                          | 1,961                          | 571  |
| UCSS                                    | ОКС ао                                  | ao                            | 1-01-15296-A  | 1,700         | 1,720         | 1,470       | 1,500          | 1,520                                | 1,500                              | 1,500  | 1,520                                       | 1,520                                       | 4,453,880.00                        | 2,929                          | 738  |
| OMZZP                                   | ОМЗ-ап                                  | ap                            | 2-01-30174-D  | 3,610         | 4,190         | 3,555       | 3,995          | 3,950                                | 3,960                              | 3,960  | 3,950                                       | 3,950                                       | 3,153,210.00                        | 798                            | 428  |
| KZOS                                    | ОргСинт ао                              | ao                            | 1-02-55245-D  | 108.0         | 108.0         | 105.0       | 105.4          | 106.0                                | 105.4                              | 105.4  | 106.0                                       | 106.0                                       | 1,224,203.00                        | 11,550                         | 137  |
| KZOSP                                   | ОргСинт ап                              | ap                            | 2-02-55245-D  | 9.60          | 9.60          | 9.30        | 9.39           | 9.40                                 | 9.35                               | 9.35   | 9.40  | 9.40  | 773,086.70                          | 82,260                         | 1 848                                      |
| PAZA                                    | ПавлАвт ао                              | ao                            | 1-02-00261-A  | 10,580        | 10,600        | 10,080      | 10,280         | 10,280                               | 10,280                             | 10,280   |   | 10,340                                      | 359,580.00                          | 35                             | 31   |
| GTLC                                    | ПАОДжиТиЭл                              | ao                            | 1-03-22061-H  | 0.0980        | 0.0980        | 0.0425      | 0.0690         | 0.0697                               | 0.0691                             | 0.0691   | 0.0697                                      | 0.0697                                      | 5,078,888.60                        | 72,818,000                     | 1 017                                      |
| PMSB                                    | ПермьЭнСб                               | ao                            | 1-01-55084-E  | 88.6          | 88.6          | 87.2        | 87.7           | 88.0                                 | 88.0                               | 88.0   |   | 88.1  | 73,003.00                           | 830                            | 60   |
| PMSBP                                   | ПермьЭнС-п                              | ap                            | 2-01-55084-E  | 88.0          | 88.6          | 87.6        | 88.4           | 88.2                                 | 88.4                               | 88.4   |   | 87.2  | 59,908.00                           | 680                            | 34   |
| PLSM                                    | Плазмек                                 | ao                            | 1-02-12625-A  | 0.1167        | 0.1167        | 0.1138      | 0.1157         | 0.1152                               | 0.1139                             | 0.1139   |   | 0.1131                                      | 23,271.60                           | 202,000                        | 26   |
| PRMB                                    | Приморье                                | ao                            | 10103001B   | 13,600        | 13,600        | 13,600      | 13,600         | 13,600                               | 13,600                             | 13,600   |   | 14,400                                      | 27,200.00                           | 2                              | 2  |
| PRTK                                    | ПРОТЕК ао                               | ao                            | 1-02-07615-A  | 92.3          | 93.1          | 90.2        | 93.1           | 92.9                                 | 93.0                               | 93.0   | 92.9  | 92.9  | 7,875,107.00                        | 84,790                         | 210  |
| RBCM                                    | РБК ао                                  | ao                            | 1-02-56413-H  | 3.312         | 3.328         | 3.222       | 3.290          | 3.278                                | 3.286                              | 3.286  | 3.276                                       | 3.276                                       | 1,725,419.20                        | 526,600                        | 1 017                                      |
| RGSS                                    | РГС СК ао                               | ao                            | 1-03-10003-Z  | 0.1398        | 0.1404        | 0.1394      | 0.1396         | 0.1398                               | 0.1396                             | 0.1396   |   | 0.1400                                      | 376,223.20                          | 2,691,000                      | 64   |
| RDRB                                    | РДБанк ао                               | ao                            | 10201573B   |               |               |             |                |                                      | 160                                | 160  |   | -   | 0.00                                | 0                              | 0  |
| CHGZ                                    | РН-ЗапСиб                               | ao                            | 1-01-00185-A  | 31.0          | 31.0          | 31.0        | 31.0           | 31.0                                 | 31.0                               | 31.0   | 31.0  | 31.0  | 266,600.00                          | 8,600                          | 2  |



| Уровень 3 / Level 3                     |   |                               |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>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 |                                      |                                    |  |   |   |                                     |                                |  |
| RLMN                                    | Роллман                                 | ao                            | 1-01-05257-D  | 17.60         | 18.10         | 17.15       | 17.20          | 17.50                                | 17.20                              | 17.20  | 17.50                                       | 17.50                                       | 613,139.00                          | 35,080                         | 303  |
| RLMNP                                   | Роллман-п                               | ap                            | 2-01-05257-D  | 19.78         | 19.90         | 19.36       | 19.42          | 19.48                                | 19.42                              | 19.42  |   | 19.52                                       | 200,687.00                          | 10,300                         | 94   |
| ROSB                                    | Росбанк ao                              | ao                            | 10102272B   | 59.6          | 61.0          | 58.8        | 60.6           | 60.4                                 | 60.6                               | 60.6   |   | 58.8  | 94,744.00                           | 1,570                          | 39   |
| ROST                                    | РОСИНТЕРao                              | ao                            | 1-02-55033-E  | 66.4          | 68.2          | 62.4        | 63.6           | 64.8                                 | 63.4                               | 63.4   | 64.8  | 64.8  | 512,526.00                          | 7,920                          | 94   |
| RUGR                                    | Русгрэйн                                | ao                            | 1-02-50043-H  | 4.674         | 4.722         | 4.606       | 4.684          | 4.672                                | 4.684                              | 4.684  |   | 4.672                                       | 488,029.10                          | 104,460                        | 2 027                                      |
| ROLO                                    | Русолово                                | ao                            | 1-01-15065-A  | 4.418         | 4.514         | 4.376       | 4.444          | 4.456                                | 4.444                              | 4.444  | 4.456                                       | 4.456                                       | 7,252,862.00                        | 1,628,000                      | 772  |
| RUSP                                    | Русполимет                              | ao                            | 1-01-55157-E  | 0.4830        | 0.4980        | 0.4790      | 0.4790         | 0.4840                               | 0.4790                             | 0.4790   |   | 0.4845                                      | 387,125.00                          | 800,000                        | 38   |
| RZSB                                    | РязЭнСб                                 | ao                            | 1-01-50092-A  |               |               |             |                |                                      | 4.11                               | 4.11   |   | 4.14  | 0.00                                | 0                              | 0  |
| SAGO                                    | СамарЭн-ao                              | ao                            | 1-02-00127-A  | 0.362         | 0.378         | 0.362       | 0.378          | 0.374                                | 0.378                              | 0.378  |   | 0.368                                       | 40,980.00                           | 110,000                        | 9  |
| SAGOP                                   | СамарЭн-ап                              | ap                            | 2-02-00127-A  |               |               |             |                |                                      | 0.361                              | 0.361  |   | 0.362                                       | 0.00                                | 0                              | 0  |
| KRKN                                    | СаратНПЗ                                | ao                            | 1-01-00248-A  | 9,450         | 9,450         | 9,450       | 9,450          | 9,450                                | 9,450                              | 9,450  |   | 9,450                                       | 28,350.00                           | 3                              | 1  |
| KRKNP                                   | СаратНПЗ-п                              | ap                            | 2-01-00248-A  | 15,060        | 15,280        | 15,060      | 15,160         | 15,140                               | 15,160                             | 15,160   | 15,140                                      | 15,140                                      | 1,529,960.00                        | 101                            | 82   |
| SARE                                    | СаратЭн-ao                              | ao                            | 1-02-00132-A  | 0.1174        | 0.1174        | 0.1174      | 0.1174         | 0.1174                               | 0.1174                             | 0.1174   |   | 0.1194                                      | 1,174.00                            | 10,000                         | 1  |
| SAREP                                   | СаратЭн-ап                              | ap                            | 2-02-00132-A  | 0.0816        | 0.0822        | 0.0816      | 0.0822         | 0.0820                               | 0.0822                             | 0.0822   |   | 0.0826                                      | 4,098.00                            | 50,000                         | 3  |
| SLEN                                    | Сахэнер ao                              | ao                            | 1-03-00272-A  | 4.480         | 4.480         | 4.380       | 4.435          | 4.400                                | 4.435                              | 4.435  |   | 4.415                                       | 366,528.00                          | 83,300                         | 39   |
| SZPR                                    | СЗПароход                               | ao                            | 1-01-00141-A  | 804           | 864           | 796         | 802            | 836                                  | 802                                | 802  | 836   | 836   | 1,458,388.00                        | 1,744                          | 163  |
| SIBG                                    | СибГост ao                              | ao                            | 1-01-33722-D  | 0.3630        | 0.3825        | 0.3630      | 0.3725         | 0.3705                               | 0.3700                             | 0.3700   | 0.3705                                      | 0.3705                                      | 890,841.25                          | 2,403,400                      | 639  |
| JNOS                                    | Славн-ЯНОС                              | ao                            | 1-01-00199-A  | 16.00         | 16.00         | 16.00       | 16.00          | 16.00                                | 16.00                              | 16.00  |   | 16.35                                       | 6,400.00                            | 400                            | 2  |
| JNOSP                                   | Слав-ЯНОСп                              | ap                            | 2-01-00199-A  | 12.30         | 12.30         | 12.30       | 12.30          | 12.30                                | 12.30                              | 12.30  |   | 12.40                                       | 1,230.00                            | 100                            | 1  |
| MGNZ                                    | СМЗ-ao                                  | ao                            | 1-01-00283-A  | 4,050         | 4,060         | 3,940       | 3,940          | 4,040                                | 3,940                              | 3,940  |   | 4,030                                       | 117,130.00                          | 29                             | 12   |
| STSB                                    | СтаврЭнСб                               | ao                            | 1-01-50119-A  | 0.3600        | 0.3625        | 0.3550      | 0.3600         | 0.3580                               | 0.3600                             | 0.3600   |   | 0.3565                                      | 297,086.50                          | 830,000                        | 40   |
| STSBP                                   | СтаврЭнСбп                              | ap                            | 2-01-50119-A  | 0.3254        | 0.3270        | 0.3158      | 0.3232         | 0.3220                               | 0.3178                             | 0.3178   |   | 0.3192                                      | 134,898.40                          | 419,000                        | 121  |
| TASB                                    | ТамбЭнСб                                | ao                            | 1-01-65100-D  | 0.3130        | 0.3185        | 0.2895      | 0.2995         | 0.3000                               | 0.2995                             | 0.2995   | 0.3000                                      | 0.3000                                      | 1,188,610.00                        | 3,960,000                      | 243  |
| TASBP                                   | ТамбЭнСб-п                              | ap                            | 2-01-65100-D  | 0.1990        | 0.1990        | 0.1925      | 0.1945         | 0.1950                               | 0.1945                             | 0.1945   |   | 0.1990                                      | 29,285.00                           | 150,000                        | 15   |
| TANL                                    | ТАНТАЛ ao                               | ao                            | 1-01-45454-E  | 14.7          | 14.9          | 14.7        | 14.7           | 14.8                                 | 14.8                               | 14.8   | 14.8  | 14.8  | 1,379,579.00                        | 93,410                         | 215  |
| TANLP                                   | ТАНТАЛ ап                               | ap                            | 2-01-45454-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TTLK                                    | Таттел. ao                              | ao                            | 1-02-50049-A  | 0.2075        | 0.2080        | 0.2050      | 0.2075         | 0.2065                               | 0.2075                             | 0.2075   |   | 0.2065                                      | 297,015.00                          | 1,440,000                      | 58   |
| TGKB                                    | ТГК-2                                   | ao                            | 1-01-10420-A  | 0.002435      | 0.002450      | 0.002395    | 0.002400       | 0.002420                             | 0.002395                           | 0.002395   | 0.002420                                    | 0.002420                                    | 715,695.00                          | 296,000,000                    | 78   |
| TGKBP                                   | ТГК-2 ап                                | ap                            | 2-01-10420-A  | 0.00348       | 0.00351       | 0.00345     | 0.00345        | 0.00347                              | 0.00345                            | 0.00345  |   | 0.00348                                     | 17,360.00                           | 5,000,000                      | 5  |
| CNTL                                    | Телеграф                                | ao                            | 1-03-00327-A  | 17.60         | 17.65         | 17.30       | 17.45          | 17.45                                | 17.45                              | 17.45  |   | 17.65                                       | 57,620.00                           | 3,300                          | 15   |
| CNTLP                                   | Телеграф-п                              | ap                            | 2-03-00327-A  | 14.20         | 14.26         | 14.02       | 14.14          | 14.12                                | 14.14                              | 14.14  | 14.12                                       | 14.12                                       | 1,775,828.00                        | 125,800                        | 170  |
| TUZA                                    | ТЗА ao                                  | ao                            | 1-01-30455-D  | 106           | 112           | 92          | 97             | 98                                   | 97                                 | 97   | 98  | 98  | 3,532,290.00                        | 35,950                         | 776  |
| KRKO                                    | ТКЗКК ao                                | ao                            | 1-01-30301-E  |               |               |             |                |                                      | 11.80                              | 11.80  |   | -   | 0.00                                | 0                              | 0  |
| KRKOP                                   | ТКЗКК ап                                | ap                            | 2-01-30301-E  | 5.030         | 5.030         | 4.970       | 5.025          | 5.005                                | 5.025                              | 5.025  |   | 5.055                                       | 25,026.50                           | 5,000                          | 8  |

| 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 |                                      |                                    |  |   |   |                                     |                                |  |
| TUCH                                    | ТКСМ ао                                 | ао                            | 1-03-06794-A  | 3.884         | 4.100         | 3.884       | 3.944          | 4.002                                | 3.946                              | 3.946  | 4.002                                       | 4.002                                       | 685,705.46                          | 171,330                        | 224  |
| KBSB                                    | ТНСэКубань                              | ао                            | 1-01-55218-E  | 120.0         | 120.5         | 120.0       | 120.5          | 120.0                                | 120.5                              | 120.5  |   | 124.0                                       | 3,605.00                            | 30                             | 3  |
| MISBP                                   | ТНСэМаЭл-п                              | ап                            | 2-01-50086-A  | 8.4           | 8.4           | 8.4         | 8.4            | 8.4                                  | 8.4                                | 8.4  |   | 8.4   | 8,400.00                            | 1,000                          | 4  |
| VRSB                                    | ТНСэнВорон                              | ао                            | 1-01-55029-E  |               |               |             |                |                                      | 45.0                               | 45.0   |   | 45.6  | 0.00                                | 0                              | 0  |
| VRSBP                                   | ТНСэнВор-п                              | ап                            | 2-01-55029-E  |               |               |             |                |                                      | 24.0                               | 24.0   |   | 24.0  | 0.00                                | 0                              | 0  |
| MISB                                    | ТНСэнМарЭл                              | ао                            | 1-01-50086-A  | 9.6           | 9.7           | 9.6         | 9.7            | 9.6                                  | 9.7                                | 9.7  |   | 9.8   | 15,370.00                           | 1,600                          | 4  |
| NNSB                                    | ТНСэнНН ао                              | ао                            | 1-01-55072-E  | 1,195         | 1,195         | 1,175       | 1,195          | 1,185                                | 1,185                              | 1,185  |   | 1,245                                       | 7,110.00                            | 6                              | 6  |
| NNSBP                                   | ТНСэнНН ап                              | ап                            | 2-01-55072-E  | 527           | 529           | 527         | 528            | 527                                  | 528                                | 528  |   | 537   | 80,643.00                           | 153                            | 5  |
| RTSB                                    | ТНСэнРст                                | ао                            | 1-01-50095-A  | 0.340         | 0.340         | 0.340       | 0.340          | 0.340                                | 0.340                              | 0.340  |   | 0.335                                       | 3,400.00                            | 10,000                         | 1  |
| RTSBP                                   | ТНСэнРст-п                              | ап                            | 2-01-50095-A  | 0.220         | 0.220         | 0.218       | 0.218          | 0.218                                | 0.218                              | 0.218  |   | 0.219                                       | 24,000.00                           | 110,000                        | 4  |
| YRSB                                    | ТНСэнЯр                                 | ао                            | 1-01-50099-A  | 148           | 150           | 148         | 148            | 150                                  | 148                                | 148  |   | 152   | 11,880.00                           | 80                             | 8  |
| YRSBP                                   | ТНСэнЯр-п                               | ап                            | 2-01-50099-A  | 90.0          | 90.0          | 86.5        | 89.5           | 88.5                                 | 89.5                               | 89.5   |   | 88.5  | 27,440.00                           | 310                            | 23   |
| TRCN                                    | ТрансК ао                               | ао                            | 1-01-55194-E  | 8,255         | 8,275         | 8,130       | 8,145          | 8,175                                | 8,145                              | 8,145  | 8,175                                       | 8,175                                       | 2,296,845.00                        | 281                            | 89   |
| TRFM                                    | ТрансФ ао                               | ао                            | 1-01-50156-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TORS                                    | ТРК ао                                  | ао                            | 1-01-50128-A  | 0.370         | 0.370         | 0.360       | 0.360          | 0.367                                | 0.360                              | 0.360  |   | 0.368                                       | 25,700.00                           | 70,000                         | 6  |
| TORSP                                   | ТРК ап                                  | ап                            | 2-01-50128-A  | 0.2780        | 0.2850        | 0.2780      | 0.2850         | 0.2790                               | 0.2850                             | 0.2850   |   | 0.2825                                      | 16,750.00                           | 60,000                         | 3  |
| USBN                                    | УралСиб ао                              | ао                            | 10200030B   | 0.0910        | 0.0972        | 0.0886      | 0.0939         | 0.0937                               | 0.0939                             | 0.0939   | 0.0937                                      | 0.0937                                      | 2,103,476.00                        | 22,440,000                     | 286  |
| URKA                                    | Уркалий-ао                              | ао                            | 1-01-00296-A  |               |               |             |                |                                      | 119.04                             | 119.04   |   | 119.04                                      | 0.00                                | 0                              | 0  |
| URKZ                                    | Уркузница                               | ао                            | 1-01-32341-D  | 9,820         | 9,820         | 9,820       | 9,820          | 9,820                                | 9,820                              | 9,820  |   | 9,960                                       | 9,820.00                            | 1                              | 1  |
| NPOF                                    | Физика ао                               | ао                            | 1-02-05481-A  |               |               |             |                |                                      | 11,850                             | 11,850   |   | -   | 0.00                                | 0                              | 0  |
| HIMC                                    | Химпром ао                              | ао                            | 1-01-55076-D  |               |               |             |                |                                      | 0.990                              | 0.990  |   | -   | 0.00                                | 0                              | 0  |
| HIMCP                                   | Химпром ап                              | ап                            | 2-01-55076-D  | 6.03          | 6.04          | 5.98        | 6.00           | 6.02                                 | 6.00                               | 6.00   | 6.02  | 6.02  | 728,880.00                          | 121,000                        | 28   |
| GCHE                                    | ЧеркизГ-ао                              | ао                            | 1-02-10797-A  | 1,727.0       | 1,752.5       | 1,710.0     | 1,735.5        | 1,728.0                              | 1,735.5                            | 1,735.5  | 1,728.0                                     | 1,728.0                                     | 1,061,059.50                        | 614                            | 103  |
| PRFN                                    | ЧЗПСН ао                                | ао                            | 1-01-45194-D  | 1.3215        | 1.3345        | 1.3150      | 1.3170         | 1.3205                               | 1.3170                             | 1.3170   |   | 1.3270                                      | 261,438.00                          | 198,000                        | 66   |
| CHKZ                                    | ЧКПЗ ао                                 | ао                            | 1-03-45058-D  | 6,080         | 6,380         | 6,000       | 6,180          | 6,160                                | 6,180                              | 6,180  | 6,160                                       | 6,160                                       | 756,480.00                          | 123                            | 62   |
| CHMK                                    | ЧМК ао                                  | ао                            | 1-01-00080-A  | 2,600         | 2,620         | 2,500       | 2,535          | 2,535                                | 2,530                              | 2,530  | 2,535                                       | 2,535                                       | 3,039,325.00                        | 1,199                          | 201  |
| CHEP                                    | ЧТПЗ ао                                 | ао                            | 1-01-00182-A  | 156.5         | 156.5         | 153.0       | 153.5          | 154.5                                | 153.5                              | 153.5  | 154.5                                       | 154.5                                       | 682,025.00                          | 4,410                          | 48   |
| ELTZ                                    | Электрцинк                              | ао                            | 1-02-30394-E  | 115.5         | 116.5         | 111.5       | 112.5          | 114.0                                | 112.5                              | 112.5  | 114.0                                       | 114.0                                       | 732,543.50                          | 6,439                          | 217  |
| RKKE                                    | ЭнергияРКК                              | ао                            | 1-03-01091-A  | 5,250         | 5,280         | 5,000       | 5,220          | 5,170                                | 5,220                              | 5,220  | 5,160                                       | 5,160                                       | 1,022,610.00                        | 198                            | 67   |
| UKUZ                                    | ЮжКузб. ао                              | ао                            | 1-02-10591-F  | 518           | 520           | 516         | 520            | 518                                  | 520                                | 520  |   | 518   | 6,218.00                            | 12                             | 12   |
| UTAR                                    | ЮТэйр ао                                | ао                            | 1-01-00077-F  | 7.24          | 7.37          | 7.23        | 7.29           | 7.28                                 | 7.29                               | 7.29   |   | 7.28  | 85,200.00                           | 11,700                         | 30   |
| UNKL                                    | ЮУНК ао                                 | ао                            | 1-01-00197-A  | 2,740         | 2,770         | 2,710       | 2,740          | 2,730                                | 2,740                              | 2,740  |   | 2,740                                       | 237,570.00                          | 87                             | 33   |
| YKENP                                   | Якутскэн-п                              | ап                            | 2-01-00304-A  | 0.2710        | 0.2710        | 0.2700      | 0.2700         | 0.2700                               | 0.2700                             | 0.2700   |   | 0.2740                                      | 89,125.00                           | 330,000                        | 10   |
| YKEN                                    | Якутскэнрг                              | ао                            | 1-01-00304-A  | 0.2875        | 0.2935        | 0.2875      | 0.2905         | 0.2905                               | 0.2905                             | 0.2905   |   | 0.2920                                      | 34,875.00                           | 120,000                        | 4  |

| Уровень 3 / Level 3                  |                                      |                               |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| YAKG                                 | ЯТЭК ao                              | ao                            | 1-01-20510-F  | 20.32        | 20.94      | 19.32    | 19.54       | 20.02                         | 19.42                        | 19.42                                    | 20.02                                 | 20.02                                 | 2,238,572.00                     | 111,800                     | 445                               |

Всего по акциям / Total

57,215,497,926.88

674,287

Облигации

Bonds

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVVA7                         | ИПОСНАНО 6                           | об          | 4-06-55477-E  | 114.87       | 115.78     | 114.87   | 115.78      | 114.87                        | 114.87                       | 114.87                                   | 114.88                                | 114.88                                | 1,152,173.40                     | 1,003                       | 7                                 | 16.10                        |
| RU000A0JW1G7                         | ИПОСНАНО 7                           | об          | 4-07-55477-E  | 115.50       | 116.38     | 115.50   | 116.38      | 116.23                        | 116.38                       | 116.38                                   | -                                     | 115.94                                | 6,974.00                         | 6                           | 2                                 | 57.64                        |
| RU000A1008V9                         | ИПОСНАНО 8                           | об          | 4-08-55477-E  | 103.44       | 103.44     | 103.38   | 103.38      | 103.40                        | 103.38                       | 103.38                                   | -                                     | 103.48                                | 22,747.70                        | 22                          | 8                                 | 13.27                        |
| XS0504954347                         | RUS-20                               | об          | 12840044V   |              |            |          |             | 101.2080                      | 101.2200                     | 101.2200                                 | 101.2106                              | 101.2138                              | 0.00                             | 0                           | 0                                 | 30 415.69                    |
| XS0767472458                         | RUS-22                               | об          | 12840060V   |              |            |          |             |                               | 105.1250                     | 105.1250                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 95 004.31                    |
| XS0971721450                         | RUS-23                               | об          | 12840068V   |              |            |          |             |                               | 101.4000                     | 101.4000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 134 321.06                   |
| RU000A0JWHA4                         | RUS-26                               | об          | 12840077V   |              |            |          |             |                               | 111.3300                     | 111.3300                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10 198.20                    |
| RU000A0JXTS9                         | RUS-27                               | об          | 12840078V   |              |            |          |             |                               | 108.6000                     | 108.6000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 243 325.53                   |
| XS0088543193                         | RUS-28                               | об          | МК-0-СМ-119   | 173.0000     | 174.0999   | 171.9000 | 172.5000    | 172.4744                      | 172.5000                     | 172.5000                                 | 172.4744                              | 172.4744                              | 556,113.35                       | 5                           | 4                                 | 3 627.07                     |
| RU000A0ZYYN4                         | RUS-29                               | об          | 12840080V   |              |            |          |             |                               | 110.0000                     | 110.0000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 112 716.98                   |
| XS0114288789                         | RUS-30                               | об          | СК-0-СМ-128   | 114.5000     | 114.5000   | 114.0000 | 114.0000    | 114.0403                      | 114.0000                     | 114.0000                                 | 114.0403                              | 114.0403                              | 148,127.49                       | 6,000                       | 2                                 | 0.28                         |
| RU000A1006S9                         | RUS-35                               | об          | 12840086V   |              |            |          |             |                               | 113.2500                     | 113.2500                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 118 621.20                   |
| XS0767473852                         | RUS-42                               | об          | 12840061V   |              |            |          |             |                               | 109.5126                     | 109.5126                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 118 755.38                   |
| XS0971721963                         | RUS-43                               | об          | 12840069V   |              |            |          |             |                               | 126.9000                     | 126.9000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 161 874.10                   |
| RU000A0JXU14                         | RUS-47                               | об          | 12840079V   |              |            |          |             | 122.5000                      | 122.5000                     | 122.5000                                 | -                                     | 119.4628                              | 0.00                             | 0                           | 0                                 | 300 578.60                   |
| RU000A0ZZEW4                         | Альфа-Б2Р1                           | об          | 4B020101326B002P                                      | 101.95       | 101.95     | 101.94   | 101.95      | 101.95                        | 101.95                       | 101.95                                   | 101.95                                | 101.95                                | 963,427.10                       | 945                         | 8                                 | 26.84                        |
| RU000A0ZZRB0                         | АЛЬФА-Б2Р2                           | об          | 4B020201326B002P                                      | 103.70       | 103.70     | 103.70   | 103.70      | 103.70                        | 103.70                       | 103.70                                   | 103.70                                | 103.70                                | 1,475,651.00                     | 1,423                       | 17                                | 8.09                         |
| RU000A0ZZZ66                         | АЛЬФА-Б2Р3                           | об          | 4B020301326B002P                                      | 105.40       | 105.65     | 105.23   | 105.49      | 105.50                        | 105.49                       | 105.49                                   | -                                     | 105.48                                | 166,667.80                       | 158                         | 35                                | 41.34                        |
| RU000A0JTM28                         | Башнефть06                           | об          | 4-06-00013-A  | 102.84       | 102.84     | 102.70   | 102.70      | 102.71                        | 102.70                       | 102.70                                   | -                                     | 102.73                                | 70,870.00                        | 69                          | 4                                 | 25.10                        |
| RU000A0JTM36                         | Башнефть07                           | об          | 4-07-00013-A  |              |            |          |             |                               | 100.40                       | 100.40                                   | 100.48                                | 100.45                                | 0.00                             | 0                           | 0                                 | 28.85                        |
| RU000A0ZYR18                         | БСК 1Р1                              | об          | 4B02-01-01068-K-00                                    | 101.48       | 101.70     | 101.10   | 101.10      | 101.66                        | 101.24                       | 101.24                                   | -                                     | 101.50                                | 251,099.50                       | 247                         | 24                                | 7.10                         |
| RU000A0ZYCJ8                         | ББРР Б1Р1                            | об          | 4B020103287B001P                                      | 101.37       | 101.50     | 101.37   | 101.40      | 101.48                        | 101.40                       | 101.40                                   | 101.37                                | 101.38                                | 546,976.10                       | 539                         | 7                                 | 13.04                        |
| RU000A0ZyQX9                         | ББРР Б1Р2                            | об          | 4B020203287B001P                                      | 101.43       | 101.43     | 101.43   | 101.43      | 101.43                        | 101.43                       | 101.43                                   | 101.43                                | 101.43                                | 2,813,668.20                     | 2,774                       | 30                                | 26.28                        |
| RU000A0ZZZP3                         | ВЭБ 1Р-12                            | об          | 4B02-134-00004-T-0                                    | 104.73       | 104.73     | 104.68   | 104.69      | 104.69                        | 104.69                       | 104.69                                   | 104.48                                | 104.59                                | 128,771.00                       | 123                         | 7                                 | 17.53                        |
| RU000A100BM7                         | ВЭБ 1Р-16                            | об          | 4B02-163-00004-T-0                                    | 104.15       | 104.15     | 104.10   | 104.10      | 104.12                        | 104.10                       | 104.10                                   | 104.10                                | 104.12                                | 1,878,236.50                     | 1,804                       | 9                                 | 8.31                         |
| RU000A100GY1                         | ВЭБ 1Р-17                            | об          | 4B02-177-00004-T-0                                    | 104.15       | 104.15     | 103.45   | 104.10      | 104.14                        | 104.10                       | 104.10                                   | 104.03                                | 104.04                                | 6,324,366.20                     | 6,073                       | 9                                 | 35.50                        |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0JWNE4                            | ВЭБ ПБО1Р3                              | об          | 4B02-03-00004-T-00   |               |               |             |                | 102.8460                             | 102.8400                           | 102.8400   | 102.8460                                    | 102.8460                                    | 0.00                                | 0                                 | 0  | 1 193.51                        |
| RU000A0JX4Q9                            | ВЭБ ПБО1Р5                              | об          | 4B02-05-00004-T-00   |               |               |             |                |                                      | 107.12                             | 107.12   | 105.59                                      | 105.47                                      | 0.00                                | 0                                 | 0  | 41.45                           |
| RU000A0JXU71                            | ВЭБ ПБО1Р9                              | об          | 4B02-09-00004-T-00   | 103.67        | 103.67        | 103.14      | 103.30         | 103.26                               | 103.30                             | 103.30   | 103.26                                      | 103.26                                      | 10,224,735.60                       | 9,902                             | 47   | 39.55                           |
| RU000A0JR3H8                            | ВЭБ.РФ 06                               | об          | 4-06-00004-T   | 101.80        | 101.80        | 101.79      | 101.79         | 101.80                               | 101.79                             | 101.79   | 101.78                                      | 101.78                                      | 1,579,934.00                        | 1,552                             | 2  | 11.25                           |
| RU000A0JR3G0                            | ВЭБ.РФ 08                               | об          | 4-08-00004-T   | 102.75        | 102.80        | 102.50      | 102.80         | 102.66                               | 102.80                             | 102.80   | 102.62                                      | 102.64                                      | 4,532,610.10                        | 4,415                             | 5  | 13.02                           |
| RU000A0JRCX7                            | ВЭБ.РФ 09                               | об          | 4-09-00004-T   | 102.57        | 103.03        | 102.57      | 103.03         | 103.02                               | 103.03                             | 103.03   | 102.62                                      | 102.61                                      | 95,804.10                           | 93                                | 3  | 18.29                           |
| RU000A0JT403                            | ВЭБ.РФ 18                               | об          | 4-23-00004-T   | 103.21        | 103.21        | 103.20      | 103.20         | 103.20                               | 103.20                             | 103.20   | 102.86                                      | 103.24                                      | 8,257,032.10                        | 8,001                             | 2  | 12.61                           |
| RU000A0JT6B2                            | ВЭБ.РФ 19                               | об          | 4-24-00004-T   | 103.77        | 103.77        | 103.77      | 103.77         | 103.77                               | 103.77                             | 103.77   | -   | 104.24                                      | 3,113.10                            | 3                                 | 1  | 14.42                           |
| RU000A0JS4Z7                            | ВЭБ.РФ 21                               | об          | 4-26-00004-T   |               |               |             |                |                                      | 103.81                             | 103.81   | 103.87                                      | 103.89                                      | 0.00                                | 0                                 | 0  | 21.99                           |
| RU000A0JVQA7                            | ВЭБ.РФ Б05                              | об          | 4B02-05-00004-T  | 101.50        | 102.09        | 101.50      | 102.09         | 101.57                               | 102.09                             | 102.09   | 101.88                                      | 101.88                                      | 42,659.50                           | 42                                | 2  | 3.02                            |
| RU000A0ZYLH3                            | ВЭБПБО1Р10                              | об          | 4B02-11-00004-T-00   | 100.53        | 101.10        | 100.31      | 100.71         | 100.70                               | 100.71                             | 100.71   | 100.70                                      | 100.70                                      | 1,114,795.40                        | 1,107                             | 30   | 37.29                           |
| RU000A0ZZES2                            | ГазпромБ22                              | об          | 4B02-22-00028-A  | 106.74        | 106.74        | 104.23      | 105.95         | 105.97                               | 105.95                             | 105.95   | -   | 105.90                                      | 271,284.30                          | 256                               | 12   | 27.96                           |
| RU000A0ZZET0                            | ГазпромБ23                              | об          | 4B02-23-00028-A  | 105.88        | 105.91        | 104.80      | 105.10         | 105.89                               | 105.10                             | 105.10   | 105.89                                      | 105.89                                      | 5,832,516.80                        | 5,508                             | 9  | 27.96                           |
| RU000A0JXE06                            | ГТЛК 1Р-03                              | об          | 4B02-03-32432-H-00   | 113.89        | 113.89        | 113.36      | 113.83         | 113.81                               | 113.83                             | 113.83   | 113.81                                      | 113.81                                      | 6,257,544.10                        | 5,498                             | 27   | 7.84                            |
| RU000A0JXPG2                            | ГТЛК 1Р-04                              | об          | 4B02-04-32432-H-00   | 107.31        | 107.73        | 107.31      | 107.65         | 107.54                               | 107.62                             | 107.62   | 107.63                                      | 107.63                                      | 31,714,421.50                       | 29,465                            | 22   | 11.33                           |
| RU000A0ZYNY4                            | ГТЛК 1Р-07                              | об          | 4B02-07-32432-H-00   | 99.86         | 99.86         | 99.44       | 99.44          | 99.55                                | 99.44                              | 99.44  | 99.55                                       | 99.55                                       | 4,082,370.90                        | 4,101                             | 91   | 10.40                           |
| RU000A0ZYR91                            | ГТЛК 1Р-08                              | об          | 4B02-08-32432-H-00   | 99.83         | 99.83         | 98.92       | 99.69          | 99.61                                | 99.69                              | 99.69  | 99.61                                       | 99.61                                       | 4,369,951.10                        | 4,387                             | 48   | 6.25                            |
| RU000A0ZZ1J8                            | ГТЛК 1Р-09                              | об          | 4B02-09-32432-H-00   | 99.80         | 99.80         | 99.07       | 99.07          | 99.66                                | 99.07                              | 99.07  | 99.66                                       | 99.66                                       | 514,260.40                          | 516                               | 21   | 12.08                           |
| RU000A0ZZ984                            | ГТЛК 1Р-10                              | об          | 4B02-10-32432-H-00   | 99.26         | 99.37         | 99.12       | 99.12          | 99.34                                | 99.12                              | 99.12  | 99.34                                       | 99.34                                       | 10,506,625.70                       | 10,576                            | 18   | 20.25                           |
| RU000A0ZZV11                            | ГТЛК 1Р-12                              | об          | 4B02-12-32432-H-00   | 105.20        | 105.20        | 105.20      | 105.20         | 105.20                               | 105.20                             | 105.20   | 105.12                                      | 105.17                                      | 4,208.00                            | 4                                 | 2  | 2.98                            |
| RU000A1003A4                            | ГТЛК 1Р-13                              | об          | 4B02-13-32432-H-00   | 104.85        | 104.85        | 104.49      | 104.61         | 104.80                               | 104.61                             | 104.61   | 104.64                                      | 104.87                                      | 136,243.20                          | 130                               | 7  | 6.51                            |
| RU000A100FE5                            | ГТЛК 1Р-14                              | об          | 4B02-14-32432-H-00   | 104.50        | 104.84        | 104.50      | 104.84         | 104.83                               | 104.84                             | 104.84   | 104.83                                      | 104.83                                      | 8,499,679.20                        | 8,108                             | 5  | 19.88                           |
| RU000A0JVA10                            | ГТЛК БО-04                              | об          | 4B02-04-32432-H  |               |               |             |                |                                      | 102.90                             | 102.90   | 102.74                                      | 102.61                                      | 0.00                                | 0                                 | 0  | 17.93                           |
| RU000A0JWST1                            | ГТЛК БО-08                              | об          | 4B02-08-32432-H  | 106.90        | 106.90        | 106.90      | 106.90         | 106.90                               | 106.90                             | 106.90   | 106.98                                      | 107.10                                      | 1,069,000.00                        | 1,000                             | 1  | 25.55                           |
| RU000A0ZZ1N0                            | ДОМ 1Р-3R                               | об          | 4B02-03-00739-A-00   |               |               |             |                |                                      | 101.20                             | 101.20   | -   | 100.95                                      | 0.00                                | 0                                 | 0  | 13.15                           |
| RU000A0ZZ7C0                            | ДОМ 1Р-4R                               | об          | 4B02-04-00739-A-00   |               |               |             |                |                                      | 102.03                             | 102.03   | -   | 101.37                                      | 0.00                                | 0                                 | 0  | 36.15                           |
| RU000A1004W6                            | ДОМ 1Р-5R                               | об          | 4B02-05-00739-A-00   |               |               |             |                |                                      | 101.50                             | 101.50   | -   | 101.60                                      | 0.00                                | 0                                 | 0  | 21.73                           |
| RU000A100ET6                            | ДОМ 1Р-6R                               | об          | 4B02-06-00739-A-00   |               |               |             |                |                                      | 101.20                             | 101.20   | -   | 101.22                                      | 0.00                                | 0                                 | 0  | 38.96                           |
| RU000A0ZZDB0                            | ЕАБР 1Р-01                              | об          | 4B02-01-55010-D-00   |               |               |             |                |                                      | 100.10                             | 100.10   | 100.18                                      | 100.18                                      | 0.00                                | 0                                 | 0  | 27.69                           |
| RU000A0ZZRR6                            | ЕАБР 1Р-02                              | об          | 4B02-02-55010-D-00   |               |               |             |                |                                      | 102.75                             | 102.75   | -   | 102.75                                      | 0.00                                | 0                                 | 0  | 6.10                            |
| RU000A1004X4                            | ЕАБР 1Р-03                              | об          | 4B02-03-55010-D-00   |               |               |             |                |                                      | 102.35                             | 102.35   | 102.15                                      | 102.35                                      | 0.00                                | 0                                 | 0  | 19.79                           |
| RU000A100JC1                            | ЕАБР 1Р-04                              | об          | 4B02-04-55010-D-00   |               |               |             |                |                                      | 103.30                             | 103.30   | -   | 102.47                                      | 0.00                                | 0                                 | 0  | 30.68                           |
| RU000A0ZZ083                            | ИКС5Фин1Р3                              | об          | 4B02-03-36241-R-00   | 100.10        | 100.10        | 99.91       | 100.05         | 99.97                                | 100.05                             | 100.05   | 99.93                                       | 99.93                                       | 8,997.10                            | 9                                 | 3  | 13.33                           |
| RU000A1002L3                            | ИКС5Фин1Р4                              | об          | 4B02-04-36241-R-00   |               |               |             |                |                                      | 102.65                             | 102.65   | -   | 102.53                                      | 0.00                                | 0                                 | 0  | 27.95                           |
| RU000A0JWPL4                            | ИКС5ФинБО7                              | об          | 4B02-07-36241-R  |               |               |             |                |                                      | 103.30                             | 103.30   | -   | 103.61                                      | 0.00                                | 0                                 | 0  | 27.88                           |
| RU000A0JWC74                            | ИНГБ-БО1                                | об          | 4B020102495B   |               |               |             |                |                                      | 101.05                             | 101.05   | 100.36                                      | 100.36                                      | 0.00                                | 0                                 | 0  | 12.34                           |
| RU000A0JVFJ1                            | ИНГБ-БО5                                | об          | 4B020502495B   |               |               |             |                |                                      | 101.75                             | 101.75   | 101.74                                      | 101.74                                      | 0.00                                | 0                                 | 0  | 1.59                            |
| RU000A1003C0                            | КАМАЗ БОП1                              | об          | 4B02-01-55010-D-00   | 102.00        | 102.05        | 101.98      | 102.05         | 102.01                               | 102.01                             | 102.01   | 102.01                                      | 102.01                                      | 18,065,723.00                       | 17,710                            | 19   | 28.60                           |
| RU000A100FR7                            | КАМАЗ БОП3                              | об          | 4B02-03-55010-D-00   | 102.10        | 102.10        | 102.06      | 102.09         | 102.09                               | 102.09                             | 102.09   | 102.09                                      | 102.09                                      | 544,123.30                          | 533                               | 16   | 19.42                           |
| RU000A1002U4                            | МагнитЗР01                              | об          | 4B02-01-60525-P-00   | 104.45        | 104.45        | 102.01      | 103.90         | 103.65                               | 103.90                             | 103.90   | 103.80                                      | 103.80                                      | 16,584.50                           | 16                                | 4  | 28.36                           |
| RU000A1004G9                            | МагнитЗР02                              | об          | 4B02-02-60525-P-00   | 100.11        | 102.15        | 100.11      | 102.15         | 101.61                               | 102.15                             | 102.15   | 102.06                                      | 102.07                                      | 76,204.50                           | 75                                | 3  | 22.82                           |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100H02                         | Магнит3P03                           | о6          | 4B02-03-60525-P-00                                    | 101.25       | 101.25     | 101.25   | 101.25      | 101.25                        | 101.25                       | 101.25                                   | 101.43                                | 101.26                                | 587,250.00                       | 580                         | 1                                 | 34.20                        |
| RU000A100WC4                         | МКБ 1P1                              | о6          | 4B020501978B001P                                      | 101.65       | 101.65     | 101.49   | 101.51      | 101.56                        | 101.51                       | 101.51                                   | 101.56                                | 101.56                                | 7,757,122.90                     | 7,638                       | 23                                | 13.73                        |
| RU000A0JXEVS                         | МТС 001P-1                           | о6          | 4B02-01-04715-A-00                                    | 104.72       | 105.00     | 104.72   | 105.00      | 104.97                        | 105.00                       | 105.00                                   | -                                     | 104.73                                | 26,243.60                        | 25                          | 5                                 | 28.60                        |
| RU000A0JXMH7                         | МТС 001P-2                           | о6          | 4B02-02-04715-A-00                                    |              |            |          |             |                               | 103.20                       | 103.20                                   | -                                     | 102.72                                | 0.00                             | 0                           | 0                                 | 16.49                        |
| RU000A0ZYWX7                         | МТС 1P-05                            | о6          | 4B02-05-04715-A-00                                    | 100.60       | 100.60     | 100.60   | 100.60      | 100.60                        | 100.60                       | 100.60                                   | -                                     | 100.62                                | 331,980.00                       | 330                         | 6                                 | 17.51                        |
| RU000A0ZYWY5                         | МТС 1P-06                            | о6          | 4B02-06-04715-A-00                                    | 101.40       | 101.40     | 101.06   | 101.15      | 101.20                        | 101.15                       | 101.15                                   | 101.20                                | 101.20                                | 2,214,170.40                     | 2,188                       | 12                                | 17.88                        |
| RU000A100238                         | МТС 1P-07                            | о6          | 4B02-07-04715-A-00                                    | 106.17       | 106.40     | 105.84   | 105.84      | 106.34                        | 105.84                       | 105.84                                   | -                                     | 106.49                                | 203,113.70                       | 191                         | 6                                 | 8.34                         |
| RU000A100A58                         | МТС 1P-08                            | о6          | 4B02-08-04715-A-00                                    | 103.68       | 105.20     | 103.68   | 105.20      | 104.10                        | 105.20                       | 105.20                                   | 105.27                                | 104.97                                | 18,738.40                        | 18                          | 2                                 | 9.90                         |
| RU000A100A66                         | МТС 1P-09                            | о6          | 4B02-09-04715-A-00                                    | 107.00       | 107.05     | 106.00   | 106.00      | 107.01                        | 106.00                       | 106.00                                   | 107.01                                | 107.01                                | 12,912,450.50                    | 12,067                      | 10                                | 10.13                        |
| RU000A100HU7                         | МТС 1P-10                            | о6          | 4B02-10-04715-A-00                                    | 104.85       | 104.85     | 104.75   | 104.75      | 104.79                        | 104.75                       | 104.75                                   | -                                     | 104.70                                | 29,341.50                        | 28                          | 5                                 | 13.59                        |
| RU000A0JTTA5                         | МТС БО-01                            | о6          | 4B02-01-04715-A                                       | 100.20       | 100.20     | 100.20   | 100.20      | 100.20                        | 100.20                       | 100.20                                   | 100.20                                | 100.20                                | 48,241,290.00                    | 48,145                      | 12                                | 12.95                        |
| RU000A0ZZ1H2                         | ОГК-2 1P3R                           | о6          | 4B02-03-65105-D-00                                    |              |            |          |             |                               | 100.98                       | 100.98                                   | 100.03                                | 100.05                                | 0.00                             | 0                           | 0                                 | 11.42                        |
| SU24020RMFS8                         | ОФЗ 24020                            | о6          | 24020RMFS   | 100.5000     | 100.5000   | 100.3770 | 100.4010    | 100.4330                      | 100.4020                     | 100.4020                                 | 100.4330                              | 100.4330                              | 609,411,169.91                   | 606,784                     | 63                                | 6.04                         |
| SU25083RMFS5                         | ОФЗ 25083                            | о6          | 25083RMFS   | 102.2240     | 102.3080   | 102.2240 | 102.2980    | 102.2920                      | 102.2930                     | 102.2930                                 | 102.2900                              | 102.2900                              | 50,774,674.57                    | 49,638                      | 219                               | 32.02                        |
| SU26205RMFS3                         | ОФЗ 26205                            | о6          | 26205RMFS   | 102.4980     | 102.5200   | 102.4610 | 102.4890    | 102.4590                      | 102.4890                     | 102.4890                                 | 102.4930                              | 102.4930                              | 96,557,972.08                    | 94,209                      | 261                               | 10.00                        |
| SU26207RMFS9                         | ОФЗ 26207                            | о6          | 26207RMFS   | 111.0250     | 111.1000   | 110.7550 | 110.8500    | 110.9420                      | 110.8350                     | 110.8350                                 | 111.0140                              | 111.0140                              | 167,025,885.02                   | 150,455                     | 143                               | 24.79                        |
| SU26209RMFS5                         | ОФЗ 26209                            | о6          | 26209RMFS   | 104.2500     | 104.3990   | 104.1800 | 104.1920    | 104.1670                      | 104.2160                     | 104.2160                                 | 104.2200                              | 104.2200                              | 44,495,818.61                    | 42,694                      | 330                               | 27.49                        |
| SU26210RMFS3                         | ОФЗ 26210                            | о6          | 26210RMFS   | 99.8660      | 100.0100   | 99.8660  | 100.0060    | 100.0020                      | 100.0060                     | 100.0060                                 | 100.0020                              | 100.0020                              | 237,708,551.61                   | 237,703                     | 615                               | 32.42                        |
| SU26211RMFS1                         | ОФЗ 26211                            | о6          | 26211RMFS   | 103.2190     | 103.2900   | 103.0520 | 103.2000    | 103.1610                      | 103.2000                     | 103.2000                                 | 103.1600                              | 103.1600                              | 212,179,550.56                   | 205,680                     | 146                               | 23.97                        |
| SU26212RMFS9                         | ОФЗ 26212                            | о6          | 26212RMFS   | 105.2850     | 105.2850   | 104.8910 | 104.9300    | 105.0490                      | 105.0340                     | 105.0340                                 | 105.0290                              | 105.0290                              | 37,705,336.77                    | 35,900                      | 89                                | 24.14                        |
| SU26214RMFS5                         | ОФЗ 26214                            | о6          | 26214RMFS   | 100.4000     | 100.4000   | 100.2720 | 100.3220    | 100.3130                      | 100.3220                     | 100.3220                                 | 100.3210                              | 100.3210                              | 256,420,227.60                   | 255,601                     | 486                               | 1.05                         |
| SU26215RMFS2                         | ОФЗ 26215                            | о6          | 26215RMFS   | 103.4970     | 103.4990   | 103.2710 | 103.3020    | 103.3790                      | 103.3990                     | 103.3990                                 | 103.3720                              | 103.3720                              | 22,005,728.83                    | 21,288                      | 187                               | 19.94                        |
| SU26217RMFS8                         | ОФЗ 26217                            | о6          | 26217RMFS   | 102.7990     | 102.8100   | 102.7200 | 102.7990    | 102.7850                      | 102.7990                     | 102.7990                                 | 102.7970                              | 102.7970                              | 73,583,860.85                    | 71,582                      | 382                               | 21.37                        |
| SU26218RMFS6                         | ОФЗ 26218                            | о6          | 26218RMFS   | 116.9200     | 117.1120   | 116.7070 | 117.0990    | 117.0070                      | 117.0960                     | 117.0960                                 | 117.0640                              | 117.0640                              | 13,872,052.01                    | 11,850                      | 79                                | 14.44                        |
| SU26219RMFS4                         | ОФЗ 26219                            | о6          | 26219RMFS   | 108.8470     | 108.8470   | 108.1510 | 108.3010    | 108.3810                      | 108.3450                     | 108.3450                                 | 108.3630                              | 108.3630                              | 16,969,710.61                    | 15,660                      | 164                               | 14.65                        |
| SU26220RMFS2                         | ОФЗ 26220                            | о6          | 26220RMFS   | 104.1300     | 104.1500   | 104.0610 | 104.1490    | 104.1460                      | 104.1490                     | 104.1490                                 | 104.1450                              | 104.1450                              | 51,281,877.97                    | 49,241                      | 159                               | 35.28                        |
| SU26221RMFS0                         | ОФЗ 26221                            | о6          | 26221RMFS   | 109.8510     | 110.4430   | 109.8500 | 110.2520    | 110.3800                      | 110.2520                     | 110.2520                                 | 110.3960                              | 110.3960                              | 302,736,988.07                   | 274,229                     | 75                                | 11.60                        |
| SU26222RMFS8                         | ОФЗ 26222                            | о6          | 26222RMFS   | 104.1690     | 104.1700   | 103.8910 | 103.9990    | 103.9760                      | 103.8920                     | 103.8920                                 | 104.0110                              | 104.0110                              | 673,903,607.37                   | 647,915                     | 55                                | 7.97                         |
| SU26223RMFS6                         | ОФЗ 26223                            | о6          | 26223RMFS   | 101.3530     | 101.7270   | 101.3520 | 101.5950    | 101.5550                      | 101.5790                     | 101.5790                                 | 101.5530                              | 101.5530                              | 277,967,093.26                   | 273,716                     | 248                               | 16.03                        |
| SU26224RMFS4                         | ОФЗ 26224                            | о6          | 26224RMFS   | 104.0000     | 104.1700   | 103.8710 | 104.1480    | 104.1250                      | 104.1090                     | 104.1090                                 | 104.0960                              | 104.0960                              | 191,988,557.37                   | 184,434                     | 205                               | 34.22                        |
| SU26225RMFS1                         | ОФЗ 26225                            | о6          | 26225RMFS   | 105.9610     | 106.5290   | 105.9610 | 106.4990    | 106.4610                      | 106.4990                     | 106.4990                                 | 106.4360                              | 106.4360                              | 21,376,669.18                    | 20,084                      | 140                               | 1.19                         |
| SU26226RMFS9                         | ОФЗ 26226                            | о6          | 26226RMFS   | 109.4010     | 109.6190   | 109.2510 | 109.3500    | 109.4870                      | 109.3500                     | 109.3500                                 | 109.4730                              | 109.4730                              | 882,447,418.71                   | 806,086                     | 115                               | 10.45                        |
| SU26227RMFS7                         | ОФЗ 26227                            | о6          | 26227RMFS   | 104.9690     | 105.1190   | 104.9000 | 104.9470    | 104.9610                      | 104.9470                     | 104.9470                                 | 104.9120                              | 104.9120                              | 1,916,211,880.48                 | 1,826,499                   | 50                                | 26.76                        |
| SU26228RMFS5                         | ОФЗ 26228                            | о6          | 26228RMFS   | 109.7990     | 109.7990   | 109.5010 | 109.6490    | 109.6620                      | 109.6320                     | 109.6320                                 | 109.7690                              | 109.7690                              | 505,330,801.12                   | 460,359                     | 14                                | 8.59                         |
| SU26229RMFS3                         | ОФЗ 26229                            | о6          | 26229RMFS   | 104.8200     | 104.8200   | 104.5020 | 104.5990    | 104.6230                      | 104.5980                     | 104.5980                                 | 104.5620                              | 104.5620                              | 66,880,177.98                    | 63,962                      | 21                                | 2.55                         |
| SU26230RMFS1                         | ОФЗ 26230                            | о6          | 26230RMFS   | 111.3610     | 111.9980   | 111.3520 | 111.8490    | 111.7860                      | 111.8490                     | 111.8490                                 | 111.6980                              | 111.6980                              | 82,064,881.27                    | 73,470                      | 42                                | 11.60                        |
| SU26231RMFS9                         | ОФЗ 26231                            | о6          | 26231RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.89                         |
| SU29006RMFS2                         | ОФЗ 29006                            | о6          | 29006RMFS   | 106.1860     | 106.3700   | 106.1710 | 106.2000    | 106.2000                      | 106.2000                     | 106.2000                                 | 106.2020                              | 106.2020                              | 358,725,207.08                   | 337,777                     | 322                               | 28.22                        |
| SU29007RMFS0                         | ОФЗ 29007                            | о6          | 29007RMFS   | 108.8590     | 108.8590   | 108.4000 | 108.4400    | 108.4550                      | 108.4230                     | 108.4230                                 | 108.4550                              | 108.4550                              | 103,903,982.17                   | 95,804                      | 60                                | 19.87                        |
| SU29008RMFS8                         | ОФЗ 29008                            | о6          | 29008RMFS   | 111.0000     | 111.0000   | 110.4560 | 110.8200    | 110.5100                      | 110.8200                     | 110.8200                                 | 110.5100                              | 110.5100                              | 3,600,404.05                     | 3,258                       | 36                                | 11.41                        |
| SU29009RMFS6                         | ОФЗ 29009                            | о6          | 29009RMFS   | 112.5610     | 112.8480   | 112.5270 | 112.5270    | 112.6100                      | 112.5590                     | 112.5590                                 | 112.6100                              | 112.6100                              | 3,460,516.76                     | 3,073                       | 42                                | 3.05                         |

| 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>закрѣтия<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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| SU29010RMFS4                            | ОФЗ 29010                               | об          | 29010RMFS  | 113.3790      | 113.3790      | 112.9690    | 113.0690       | 113.0350                             | 113.0690                           | 113.0690   | 113.0350                                    | 113.0350                                    | 20,228,807.33                       | 17,896                            | 217  | 40.24                           |
| SU29011RMFS2                            | ОФЗ 29011                               | об          | 29011RMFS  | 100.3760      | 100.3760      | 100.3000    | 100.3400       | 100.3390                             | 100.3400                           | 100.3400   | 100.3400                                    | 100.3400                                    | 365,544,143.46                      | 364,307                           | 492  | 29.18                           |
| SU29012RMFS0                            | ОФЗ 29012                               | об          | 29012RMFS  | 102.1250      | 102.1250      | 102.0320    | 102.0690       | 102.0660                             | 102.0690                           | 102.0690   | 102.0660                                    | 102.0660                                    | 49,432,602.06                       | 48,432                            | 419  | 2.66                            |
| SU46011RMFS1                            | ОФЗ 46011                               | об          | 46011RMFS  | 116.1320      | 120.0000      | 116.1320    | 119.0200       | 119.4760                             | 119.0200                           | 119.0200   | -   | 121.7750                                    | 28,674.16                           | 24                                | 5  | 26.58                           |
| SU46012RMFS9                            | ОФЗ 46012                               | об          | 46012RMFS  |               |               |             |                |                                      | 113.0010                           | 113.0010   | -   | 112.7420                                    | 0.00                                | 0                                 | 0  | 12.40                           |
| SU46018RMFS6                            | ОФЗ 46018                               | об          | 46018RMFS  | 101.0990      | 101.1490      | 100.5120    | 101.0000       | 100.8840                             | 101.0000                           | 101.0000   | -   | 100.8970                                    | 471,732.82                          | 668                               | 34   | 0.75                            |
| SU46020RMFS2                            | ОФЗ 46020                               | об          | 46020RMFS  | 100.6810      | 101.1000      | 100.6810    | 100.9050       | 100.9140                             | 100.9050                           | 100.9050   | 100.9140                                    | 100.9140                                    | 994,002.58                          | 985                               | 57   | 20.99                           |
| SU46022RMFS8                            | ОФЗ 46022                               | об          | 46022RMFS  | 99.4300       | 99.4600       | 99.3000     | 99.3400        | 99.4360                              | 99.3420                            | 99.3420  | 99.4360                                     | 99.4360                                     | 1,218,095.61                        | 1,225                             | 56   | 19.89                           |
| SU46023RMFS6                            | ОФЗ 46023                               | об          | 46023RMFS  |               |               |             |                |                                      | 149.6420                           | 149.6420   | -   | -   | 0.00                                | 0                                 | 0  | 19.40                           |
| SU52001RMFS3                            | ОФЗ 52001                               | об          | 52001RMFS  | 98.0710       | 98.2500       | 98.0710     | 98.1480        | 98.1000                              | 98.1480                            | 98.1480  | -   | 98.1510                                     | 366,937.37                          | 309                               | 18   | 8.61                            |
| SU52002RMFS1                            | ОФЗ 52002                               | об          | 52002RMFS  | 95.3020       | 95.6500       | 95.3020     | 95.6500        | 95.6380                              | 95.6500                            | 95.6500  | 95.5070                                     | 95.5070                                     | 32,669,875.47                       | 31,991                            | 96   | 8.13                            |
| RU000A0JVMDO                            | ПолюсБ1                                 | об          | 4B02-01-55192-E  |               |               |             |                |                                      | 107.65                             | 107.65   | -   | 107.70                                      | 0.00                                | 0                                 | 0  | 48.07                           |
| RU000A0JVM99                            | ПолюсБ2                                 | об          | 4B02-02-55192-E  | 109.35        | 109.35        | 108.00      | 108.00         | 108.64                               | 108.00                             | 108.00   | -   | 108.26                                      | 119,498.50                          | 110                               | 5  | 48.07                           |
| RU000A0JVMB4                            | ПолюсБ3                                 | об          | 4B02-03-55192-E  | 109.35        | 109.35        | 109.35      | 109.35         | 109.35                               | 109.35                             | 109.35   | -   | 108.51                                      | 8,748.00                            | 8                                 | 1  | 48.07                           |
| RU000A0JTG40                            | Роснефть04                              | об          | 4-04-00122-A   | 104.47        | 104.47        | 103.54      | 104.20         | 103.97                               | 104.20                             | 104.20   | 104.10                                      | 104.35                                      | 8,317.70                            | 8                                 | 3  | 9.31                            |
| RU000A0JTG65                            | Роснефть05                              | об          | 4-05-00122-A   | 103.97        | 104.44        | 103.97      | 104.44         | 104.22                               | 104.33                             | 104.33   | -   | 103.62                                      | 17,717.30                           | 17                                | 4  | 9.31                            |
| RU000A0JTS06                            | Роснефть07                              | об          | 4-07-00122-A   | 101.68        | 101.69        | 101.68      | 101.68         | 101.68                               | 101.68                             | 101.68   | 101.51                                      | 101.51                                      | 11,184.90                           | 11                                | 3  | 16.20                           |
| RU000A0JTS22                            | Роснефть08                              | об          | 4-08-00122-A   | 101.69        | 101.69        | 101.35      | 101.35         | 101.35                               | 101.35                             | 101.35   | 101.12                                      | 101.34                                      | 3,681,047.40                        | 3,632                             | 5  | 16.20                           |
| RU000A0JU0U0                            | РоснефтьБ1                              | об          | 4B02-01-00122-A  |               |               |             |                |                                      | 105.25                             | 105.25   | -   | 104.84                                      | 0.00                                | 0                                 | 0  | 27.31                           |
| RU000A0JU0V8                            | РоснефтьБ7                              | об          | 4B02-07-00122-A  |               |               |             |                |                                      | 104.70                             | 104.70   | -   | 104.40                                      | 0.00                                | 0                                 | 0  | 27.31                           |
| RU000A0JXQK2                            | РоснфТ1Р4                               | об          | 4B02-04-00122-A-00   | 105.59        | 105.60        | 105.21      | 105.60         | 105.55                               | 105.60                             | 105.60   | 105.55                                      | 105.55                                      | 11,667,132.70                       | 11,054                            | 57   | 7.82                            |
| RU000A0ZYT40                            | РоснфТ2Р4                               | об          | 4B02-04-00122-A-00   | 101.91        | 102.03        | 101.90      | 101.99         | 101.99                               | 101.99                             | 101.99   | 101.99                                      | 101.99                                      | 11,606,844.70                       | 11,380                            | 23   | 22.60                           |
| RU000A0ZYVU5                            | РоснфТ2Р5                               | об          | 4B02-05-00122-A-00   | 101.47        | 101.75        | 101.47      | 101.75         | 101.75                               | 101.75                             | 101.75   | 101.75                                      | 101.75                                      | 28,464,458.90                       | 27,975                            | 7  | 19.00                           |
| RU000A1008P1                            | РоснфТ2Р6                               | об          | 4B02-06-00122-A-00   |               |               |             |                |                                      | 106.50                             | 106.50   | -   | 106.95                                      | 0.00                                | 0                                 | 0  | 14.30                           |
| RU000A100KY3                            | РоснфТ2Р8                               | об          | 4B02-08-00122-A-00   |               |               |             |                |                                      | 106.99                             | 106.99   | -   | 104.10                                      | 0.00                                | 0                                 | 0  | 30.71                           |
| RU000A0JWNT2                            | Ростел1Р1R                              | об          | 4B02-01-00124-A-00   |               |               |             |                |                                      | 105.00                             | 105.00   | -   | 100.65                                      | 0.00                                | 0                                 | 0  | 15.00                           |
| RU000A0JXPN8                            | Ростел1Р2R                              | об          | 4B02-02-00124-A-00   |               |               |             |                |                                      | 104.60                             | 104.60   | -   | 103.98                                      | 0.00                                | 0                                 | 0  | 9.72                            |
| RU000A0ZYG52                            | Ростел1Р3R                              | об          | 4B02-03-00124-A-00   | 102.37        | 103.00        | 102.30      | 103.00         | 102.79                               | 103.00                             | 103.00   | -   | 102.43                                      | 280,612.70                          | 273                               | 26   | 2.95                            |
| RU000A0ZYYE3                            | Ростел1Р4R                              | об          | 4B02-04-00124-A-00   | 101.50        | 101.50        | 101.50      | 101.50         | 101.50                               | 101.50                             | 101.50   | 101.31                                      | 101.33                                      | 224,315.00                          | 221                               | 3  | 15.87                           |
| RU000A100881                            | Ростел1Р5R                              | об          | 4B02-05-00124-A-00   | 104.00        | 104.00        | 104.00      | 104.00         | 104.00                               | 104.00                             | 104.00   | -   | 103.94                                      | 2,080,000.00                        | 2,000                             | 1  | 14.35                           |
| RU000A0JXTQ3                            | РусГидрБП5                              | об          | 4B02-05-55038-E-00   | 101.06        | 101.07        | 100.55      | 100.82         | 100.84                               | 100.83                             | 100.83   | 100.84                                      | 100.84                                      | 1,005,344.70                        | 997                               | 20   | 38.64                           |
| RU000A0ZZBN9                            | СберБ Б12R                              | об          | 4B021201481B001P   | 102.18        | 102.64        | 102.18      | 102.46         | 102.18                               | 102.46                             | 102.46   | 102.47                                      | 102.47                                      | 10,700,303.60                       | 10,442                            | 48   | 24.57                           |
| RU000A0ZZE20                            | СберБ Б16R                              | об          | 4B021601481B001P   | 103.07        | 103.59        | 102.25      | 103.00         | 102.93                               | 103.00                             | 103.00   | 102.94                                      | 102.94                                      | 2,118,508.20                        | 2,058                             | 36   | 27.12                           |
| RU000A100758                            | СберБ Б78R                              | об          | 4B027301481B001P   | 102.78        | 102.80        | 101.00      | 102.29         | 101.61                               | 102.04                             | 102.04   | 101.55                                      | 101.55                                      | 39,306,422.50                       | 38,705                            | 113  | 15.05                           |
| RU000A0JXRW5                            | СберБ Б019                              | об          | 4B021901481B   | 102.90        | 103.35        | 102.46      | 102.51         | 103.20                               | 102.51                             | 102.51   | 103.20                                      | 103.20                                      | 2,853,376.70                        | 2,765                             | 27   | 0.68                            |
| RU000A0JWUE9                            | СберБ Б037                              | об          | 4B023701481B   | 105.03        | 105.03        | 105.02      | 105.02         | 105.03                               | 105.03                             | 105.03   | -   | 105.55                                      | 4,201.10                            | 4                                 | 3  | 16.22                           |
| RU000A0ZZ117                            | СберБ Б06R                              | об          | 4B020601481B001P   | 102.08        | 102.15        | 101.59      | 102.10         | 102.04                               | 102.10                             | 102.10   | 102.04                                      | 102.04                                      | 33,756,439.80                       | 33,081                            | 103  | 2.17                            |
| RU000A0ZYJR6                            | Совком БО5                              | об          | 4B020500963B   | 99.99         | 100.08        | 99.54       | 100.02         | 99.89                                | 100.02                             | 100.02   | 99.89                                       | 99.89                                       | 784,164.10                          | 785                               | 32   | 45.62                           |
| RU000A100DZ5                            | Совком БОП1                             | об          | 4B020100963B001P   | 102.00        | 102.05        | 102.00      | 102.05         | 102.03                               | 102.05                             | 102.05   | 102.03                                      | 102.03                                      | 15,322,046.80                       | 15,017                            | 28   | 1.23                            |
| RU000A0JXQ85                            | Тинькофф1R                              | об          | 4B020102673B001P   | 102.37        | 102.39        | 101.75      | 102.38         | 102.26                               | 102.38                             | 102.38   | 102.26                                      | 102.26                                      | 1,836,586.60                        | 1,796                             | 57   | 9.51                            |
| RU000A1008B1                            | Тинькофф2R                              | об          | 4B020202673B001P   | 103.15        | 103.15        | 102.97      | 103.01         | 103.11                               | 103.01                             | 103.01   | 103.10                                      | 103.10                                      | 157,420,531.30                      | 152,680                           | 77   | 15.71                           |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100V79                         | Тинькофф3R                           | об          | 4B020302673B001P                                      | 101.47       | 101.47     | 101.20   | 101.47      | 101.38                        | 101.47                       | 101.47                                   | 101.38                                | 101.38                                | 791,765.50                       | 781                         | 69                                | 15.60                        |
| RU000A0ZYPG6                         | ТрансКонБ1                           | об          | 4B02-01-55194-E                                       | 101.10       | 101.10     | 100.90   | 100.95      | 100.94                        | 100.95                       | 100.95                                   | 100.96                                | 100.96                                | 1,448,467.50                     | 1,435                       | 5                                 | 26.92                        |
| RU000A0JWTH4                         | ТрансКонБ2                           | об          | 4B02-02-55194-E                                       |              |            |          |             |                               | 102.55                       | 102.55                                   | 102.40                                | 102.40                                | 0.00                             | 0                           | 0                                 | 19.32                        |
| RU000A0ZZ349                         | ТрнфБО1Р10                           | об          | 4B02-10-00206-A-00                                    | 101.15       | 101.15     | 100.05   | 100.05      | 100.65                        | 100.05                       | 100.05                                   | -                                     | 100.82                                | 163,049.00                       | 162                         | 5                                 | 10.16                        |
| RU000A100E39                         | ТрнфБО1Р11                           | об          | 4B02-11-00206-A-00                                    | 101.00       | 101.18     | 100.80   | 101.18      | 101.09                        | 101.18                       | 101.18                                   | -                                     | 101.31                                | 135,461.70                       | 134                         | 10                                | 0.87                         |
| RU000A100JF4                         | ТрнфБО1Р12                           | об          | 4B02-12-00206-A-00                                    | 103.15       | 103.15     | 103.15   | 103.15      | 103.15                        | 103.15                       | 103.15                                   | -                                     | 103.11                                | 3,094.50                         | 3                           | 1                                 | 31.82                        |
| RU000A0ZYDD9                         | ТрнфБО1Р8                            | об          | 4B02-08-00206-A-00                                    | 106.99       | 106.99     | 104.60   | 104.75      | 104.72                        | 104.75                       | 104.75                                   | 104.72                                | 104.72                                | 30,492,783.80                    | 29,119                      | 20                                | 10.17                        |
| RU000A0ZYUS1                         | ТрнфБО1Р9                            | об          | 4B02-09-00206-A-00                                    | 100.61       | 101.08     | 100.61   | 100.86      | 101.06                        | 100.86                       | 100.86                                   | 101.06                                | 101.06                                | 1,225,798.90                     | 1,213                       | 41                                | 19.39                        |
| RU000A0ZYDHO                         | ФСК ЕЭС Б3                           | об          | 4B02-03-65018-D                                       | 103.17       | 103.17     | 103.17   | 103.17      | 103.17                        | 103.17                       | 103.17                                   | 103.10                                | 103.10                                | 3,095.10                         | 3                           | 1                                 | 9.77                         |
| RU000A0ZZQN7                         | ФСК ЕЭС1Р1                           | об          | 4B02-01-65018-D-00                                    | 107.20       | 107.20     | 107.20   | 107.20      | 107.20                        | 107.20                       | 107.20                                   | -                                     | 107.19                                | 6,432.00                         | 6                           | 2                                 | 9.53                         |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JX009                         | Автодор1Р1                           | об          | 4B02-01-00011-T-00                                    |              |            |          |             |                               | 103.50                       | 103.50                                   | 103.16                                | 103.40                                | 0.00                             | 0                           | 0                                 | 3.09                         |
| RU000A0ZYKM5                         | Автодор1Р2                           | об          | 4B02-02-00011-T-00                                    | 100.06       | 100.06     | 100.01   | 100.05      | 100.02                        | 100.05                       | 100.05                                   | -                                     | 100.02                                | 329,055.90                       | 329                         | 14                                | 38.17                        |
| RU000A100B40                         | Автодор2Р3                           | об          | 4B02-03-00011-T-00                                    | 102.60       | 102.60     | 102.50   | 102.50      | 102.30                        | 102.50                       | 102.50                                   | -                                     | 102.31                                | 32,820.20                        | 32                          | 3                                 | 9.30                         |
| RU000A100MV5                         | Автодор2Р4                           | об          | 4B02-04-00011-T-00                                    | 101.10       | 101.50     | 101.10   | 101.50      | 101.13                        | 101.50                       | 101.50                                   | 101.08                                | 101.08                                | 265,973.00                       | 263                         | 3                                 | 28.49                        |
| RU000A100A33                         | БКЕ БО 1Р2                           | об          | 4B02-02-36403-R-00                                    |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | 103.45                                | 0.00                             | 0                           | 0                                 | 9.60                         |
| RU000A100G03                         | БКЕ БО 1Р3                           | об          | 4B02-03-36403-R-00                                    | 104.05       | 104.20     | 104.05   | 104.20      | 104.05                        | 104.20                       | 104.20                                   | 104.55                                | 104.32                                | 243,478.50                       | 234                         | 5                                 | 38.66                        |
| RU000A100EX8                         | ГазпромКР1                           | об          | 4B02-01-36400-R-00                                    | 103.25       | 103.25     | 102.80   | 103.22      | 103.21                        | 103.22                       | 103.22                                   | 103.18                                | 103.19                                | 2,264,453.00                     | 2,194                       | 4                                 | 39.40                        |
| RU000A0ZYUW3                         | ГазпромКБ2                           | об          | 4B02-02-36400-R                                       | 101.49       | 101.49     | 101.49   | 101.49      | 101.49                        | 101.49                       | 101.49                                   | -                                     | 101.28                                | 22,327.80                        | 22                          | 2                                 | 19.20                        |
| RU000A0ZYUY9                         | ГазпромКБ3                           | об          | 4B02-03-36400-R                                       | 101.49       | 101.49     | 101.49   | 101.49      | 101.49                        | 101.49                       | 101.49                                   | 101.01                                | 101.01                                | 981,408.30                       | 967                         | 1                                 | 19.20                        |
| RU000A0ZYYV04                        | ГазпромКБ4                           | об          | 4B02-04-36400-R                                       |              |            |          |             |                               | 102.20                       | 102.20                                   | 100.09                                | 100.09                                | 0.00                             | 0                           | 0                                 | 19.20                        |
| RU000A0JXFS8                         | ГазпромКБ5                           | об          | 4B02-05-36400-R                                       | 107.66       | 107.95     | 107.50   | 107.50      | 107.66                        | 107.50                       | 107.50                                   | 107.84                                | 107.84                                | 6,253,714.80                     | 5,799                       | 113                               | 27.07                        |
| RU000A1002E8                         | ГПБ 1Р-05Р                           | об          | 4B020500354B001P                                      | 106.80       | 106.80     | 106.50   | 106.60      | 106.60                        | 106.60                       | 106.60                                   | 106.62                                | 106.62                                | 26,710,974.10                    | 25,053                      | 28                                | 31.34                        |
| RU000A0JXTF6                         | ГПБ БО-13                            | об          | 4B021300354B  | 100.91       | 101.20     | 100.70   | 101.20      | 101.07                        | 101.18                       | 101.18                                   | 101.07                                | 101.07                                | 651,932.00                       | 645                         | 9                                 | 40.76                        |
| RU000A0ZYAE3                         | ГПБ БО-14                            | об          | 4B021400354B  | 100.50       | 101.89     | 100.50   | 101.60      | 101.33                        | 101.60                       | 101.60                                   | 101.27                                | 101.33                                | 996,025.40                       | 983                         | 4                                 | 17.26                        |
| RU000A0ZYHK5                         | ГПБ БО-15                            | об          | 4B021500354B  | 101.35       | 101.89     | 101.00   | 101.89      | 101.39                        | 101.89                       | 101.89                                   | 101.39                                | 101.39                                | 926,703.20                       | 914                         | 12                                | 0.44                         |
| RU000A0JXP45                         | ГПБ БО-16                            | об          | 4B021600354B  | 102.10       | 102.10     | 102.10   | 102.10      | 102.10                        | 102.10                       | 102.10                                   | 102.10                                | 102.10                                | 7,814,734.00                     | 7,654                       | 4                                 | 11.53                        |
| RU000A0ZYE5                          | ГПБ БО-17                            | об          | 4B021700354B  | 102.40       | 102.40     | 102.00   | 102.20      | 102.11                        | 102.18                       | 102.18                                   | 102.11                                | 102.11                                | 2,338,337.60                     | 2,290                       | 14                                | 7.23                         |
| RU000A0ZYRX7                         | ГПБ БО-18                            | об          | 4B021800354B  | 101.79       | 101.80     | 101.79   | 101.80      | 101.25                        | 101.80                       | 101.80                                   | 101.75                                | 101.75                                | 30,539.90                        | 30                          | 2                                 | 23.06                        |
| RU000A0ZYRY5                         | ГПБ БО-19                            | об          | 4B021900354B  | 101.26       | 101.30     | 101.15   | 101.20      | 101.30                        | 101.30                       | 101.30                                   | 101.30                                | 101.30                                | 4,547,341.40                     | 4,489                       | 10                                | 23.06                        |
| RU000A0ZYM05                         | ГПБ БО-25                            | об          | 4B022500354B  | 101.53       | 101.53     | 101.45   | 101.45      | 101.45                        | 101.45                       | 101.45                                   | 100.98                                | 101.48                                | 103,480.60                       | 102                         | 3                                 | 35.07                        |
| RU000A0ZZXM5                         | ГПБ001Р03Р                           | об          | 4B020300354B001P                                      | 105.42       | 106.79     | 105.25   | 106.79      | 106.50                        | 106.79                       | 106.79                                   | 106.35                                | 106.35                                | 682,648.30                       | 641                         | 7                                 | 42.42                        |
| RU000A100AF3                         | ГПБ001Р09Р                           | об          | 4B020900354B001P                                      | 103.85       | 104.15     | 103.85   | 104.15      | 104.11                        | 104.15                       | 104.15                                   | 104.15                                | 104.15                                | 26,569,703.50                    | 25,511                      | 4                                 | 9.77                         |
| RU000A100HH4                         | ГПБ001Р11Р                           | об          | 4B021100354B001P                                      |              |            |          |             |                               | 105.74                       | 105.74                                   | -                                     | 104.82                                | 0.00                             | 0                           | 0                                 | 34.82                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JX2R1                         | ДОМ.РФ Б-5                           | об          | 4B02-05-00739-A                                       |              |            |          |             |                               | 101.10                       | 101.10                                   | -                                     | 100.51                                | 0.00                             | 0                           | 0                                 | 18.96                        |
| RU000A0ZYLU6                         | ДОМ.РФ1P1R                           | об          | 4B02-01-00739-A-00                                    |              |            |          |             |                               | 100.05                       | 100.05                                   | -                                     | 100.27                                | 0.00                             | 0                           | 0                                 | 15.17                        |
| RU000A0ZYQU5                         | ДОМ.РФ1P2R                           | об          | 4B02-02-00739-A-00                                    |              |            |          |             |                               | 102.07                       | 102.07                                   | -                                     | 101.00                                | 0.00                             | 0                           | 0                                 | 27.80                        |
| RU000A1008Z0                         | ЕврХимБ1P3                           | об          | 4B02-03-31153-H-00                                    | 103.65       | 103.65     | 103.65   | 103.65      | 103.65                        | 103.65                       | 103.65                                   | -                                     | 103.60                                | 58,044.00                        | 56                          | 2                                 | 12.88                        |
| RU000A100LS3                         | ЕврХимБ1P4                           | об          | 4B02-04-31153-H-00                                    | 102.35       | 102.35     | 102.35   | 102.35      | 102.35                        | 102.35                       | 102.35                                   | 102.34                                | 102.34                                | 27,790,072.00                    | 27,152                      | 2                                 | 29.68                        |
| RU000A100RG5                         | ЕврХимБ1P6                           | об          | 4B02-06-31153-H-00                                    | 103.00       | 103.00     | 103.00   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | 102.93                                | 103.03                                | 5,150.00                         | 5                           | 2                                 | 2.37                         |
| RU000A0JWBH2                         | ЕврХол1P1R                           | об          | 4B02-01-36383-R-00                                    | 107.39       | 107.39     | 107.39   | 107.39      | 107.39                        | 107.39                       | 107.39                                   | 105.53                                | 107.38                                | 11,812.90                        | 11                          | 2                                 | 24.16                        |
| RU000A100P85                         | ЕврХол2P1R                           | об          | 4B02-01-36383-R-00                                    | 103.55       | 103.55     | 103.55   | 103.55      | 103.55                        | 103.55                       | 103.55                                   | 103.41                                | 103.44                                | 38,313.50                        | 37                          | 1                                 | 26.14                        |
| RU000A0ZYC98                         | МерафнБ1P3                           | об          | 4B02-03-00822-J-00                                    | 102.66       | 103.10     | 102.65   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | 103.00                                | 103.00                                | 360,746,559.90                   | 350,240                     | 18                                | 12.26                        |
| RU000A0ZYTМ6                         | Мерафон1P4                           | об          | 4B02-04-00822-J-00                                    | 101.25       | 101.25     | 101.25   | 101.25      | 101.25                        | 101.25                       | 101.25                                   | 100.65                                | 100.65                                | 5,062.50                         | 5                           | 1                                 | 20.91                        |
| RU000A1002P4                         | Мерафон1P5                           | об          | 4B02-05-00822-J-00                                    |              |            |          |             |                               | 104.98                       | 104.98                                   | 104.01                                | 104.01                                | 0.00                             | 0                           | 0                                 | 28.11                        |
| RU000A1006G4                         | Мерафон1P6                           | об          | 4B02-06-00822-J-00                                    |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | 108.10                                | 0.00                             | 0                           | 0                                 | 19.02                        |
| RU000A0JWBF6                         | МЕТАЛИНБ02                           | об          | 4B02-02-25642-H                                       |              |            |          |             |                               | 105.40                       | 105.40                                   | 105.25                                | 105.25                                | 0.00                             | 0                           | 0                                 | 21.00                        |
| RU000A0JTLJ3                         | МЕТАЛИНВ 2                           | об          | 4-02-25642-H  |              |            |          |             |                               | 103.87                       | 103.87                                   | -                                     | 101.95                                | 0.00                             | 0                           | 0                                 | 25.78                        |
| RU000A0JTLL9                         | МЕТАЛИНВ 3                           | об          | 4-03-25642-H  | 102.35       | 102.35     | 102.35   | 102.35      | 102.35                        | 102.35                       | 102.35                                   | -                                     | 102.30                                | 10,235.00                        | 10                          | 1                                 | 25.78                        |
| RU000A1005H4                         | МОЭК БО1P1                           | об          | 4B02-01-55039-E-00                                    |              |            |          |             |                               | 103.82                       | 103.82                                   | -                                     | 103.50                                | 0.00                             | 0                           | 0                                 | 21.33                        |
| RU000A100AN7                         | МОЭК БО1P2                           | об          | 4B02-02-55039-E-00                                    |              |            |          |             |                               | 102.15                       | 102.15                                   | 102.15                                | 102.15                                | 0.00                             | 0                           | 0                                 | 9.49                         |
| RU000A0JXR50                         | МОЭСК БО10                           | об          | 4B02-10-65116-D                                       |              |            |          |             |                               | 103.89                       | 103.89                                   | 103.67                                | 103.67                                | 0.00                             | 0                           | 0                                 | 4.45                         |
| RU000A0JXJS0                         | МОЭСК БО-9                           | об          | 4B02-09-65116-D                                       |              |            |          |             | 100.48                        | 100.60                       | 100.60                                   | 100.54                                | 100.54                                | 0.00                             | 0                           | 0                                 | 24.82                        |
| RU000A100AD8                         | МОЭСКБ01P1                           | об          | 4B02-01-65116-D-00                                    | 104.20       | 104.20     | 104.20   | 104.20      | 104.20                        | 104.20                       | 104.20                                   | -                                     | 104.27                                | 1,068,050.00                     | 1,025                       | 2                                 | 9.72                         |
| RU000A0ZYU05                         | РЖД 1P-05R                           | об          | 4B02-05-65045-D-00                                    | 101.96       | 101.96     | 101.75   | 101.75      | 101.90                        | 101.75                       | 101.75                                   | -                                     | 101.93                                | 234,375.20                       | 230                         | 19                                | 21.00                        |
| RU000A0ZZ4P9                         | РЖД 1P-06R                           | об          | 4B02-06-65045-D-00                                    |              |            |          |             |                               | 101.99                       | 101.99                                   | 101.62                                | 101.60                                | 0.00                             | 0                           | 0                                 | 8.54                         |
| RU000A0ZZ9R4                         | РЖД 1P-07R                           | об          | 4B02-07-65045-D-00                                    | 101.41       | 101.41     | 101.40   | 101.40      | 102.10                        | 101.40                       | 101.40                                   | 102.53                                | 102.49                                | 4,056.10                         | 4                           | 2                                 | 34.60                        |
| RU000A0ZZX19                         | РЖД 1P-10R                           | об          | 4B02-10-65045-D-00                                    | 105.80       | 105.80     | 105.75   | 105.75      | 105.75                        | 105.75                       | 105.75                                   | -                                     | 105.51                                | 53,933.00                        | 51                          | 5                                 | 42.91                        |
| RU000A1002C2                         | РЖД 1P-12R                           | об          | 4B02-12-65045-D-00                                    | 107.50       | 107.50     | 107.05   | 107.05      | 107.05                        | 107.05                       | 107.05                                   | 106.71                                | 106.72                                | 969,877.50                       | 906                         | 5                                 | 29.32                        |
| RU000A1008D7                         | РЖД 1P-14R                           | об          | 4B02-14-65045-D-00                                    | 113.90       | 113.90     | 112.90   | 113.00      | 113.21                        | 113.00                       | 113.00                                   | 113.01                                | 113.23                                | 524,150.30                       | 463                         | 5                                 | 4.49                         |
| RU000A0JXN05                         | РЖД БО1P1R                           | об          | 4B02-01-65045-D-00                                    | 106.14       | 106.17     | 106.00   | 106.17      | 106.14                        | 106.16                       | 106.16                                   | 106.14                                | 106.14                                | 4,805,026.60                     | 4,527                       | 1 429                             | 0.00                         |
| RU000A0JXQ44                         | РЖД БО1P2R                           | об          | 4B02-02-65045-D-00                                    | 108.33       | 108.33     | 107.74   | 108.33      | 108.26                        | 108.23                       | 108.23                                   | 108.30                                | 108.30                                | 29,231.10                        | 27                          | 6                                 | 9.32                         |
| RU000A0JXR84                         | РЖД БО1P3R                           | об          | 4B02-03-65045-D-00                                    |              |            |          |             |                               | 107.10                       | 107.10                                   | -                                     | 105.89                                | 0.00                             | 0                           | 0                                 | 4.37                         |
| RU000A0JXZB2                         | РЖД БО1P4R                           | об          | 4B02-04-65045-D-00                                    |              |            |          |             |                               | 107.00                       | 107.00                                   | 106.97                                | 106.98                                | 0.00                             | 0                           | 0                                 | 24.86                        |
| RU000A0JWC82                         | РЖД БО-07                            | об          | 4B02-07-65045-D                                       | 101.40       | 101.40     | 101.39   | 101.39      | 101.39                        | 101.39                       | 101.39                                   | -                                     | 101.41                                | 73,003.00                        | 72                          | 4                                 | 17.50                        |
| RU000A0JQ7Z2                         | РЖД-19 обл                           | об          | 4-19-65045-D  |              |            |          |             |                               | 104.10                       | 104.10                                   | -                                     | 104.28                                | 0.00                             | 0                           | 0                                 | 30.32                        |
| RU000A0JQRD9                         | РЖД-23 обл                           | об          | 4-23-65045-D  | 104.20       | 104.45     | 104.20   | 104.45      | 104.34                        | 104.45                       | 104.45                                   | 104.45                                | 104.46                                | 114,775.00                       | 110                         | 6                                 | 28.17                        |
| RU000A0JTU85                         | РЖД-28 обл                           | об          | 4-28-65045-D  | 100.80       | 100.80     | 100.80   | 100.80      | 100.80                        | 100.80                       | 100.80                                   | 100.70                                | 100.70                                | 375,984.00                       | 373                         | 1                                 | 14.15                        |
| RU000A0JUAH8                         | РЖД-30 обл                           | об          | 4-30-65045-D  |              |            |          |             |                               | 99.80                        | 99.80                                    | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 2.59                         |
| RU000A0JWMJ5                         | РН БАНК 01                           | об          | 40100170B   |              |            |          |             |                               | 100.16                       | 100.16                                   | -                                     | 100.15                                | 0.00                             | 0                           | 0                                 | 32.03                        |
| RU000A0JXNV6                         | РН БАНК1P1                           | об          | 4B020100170B001P                                      | 100.85       | 100.85     | 100.80   | 100.80      | 100.81                        | 100.81                       | 100.81                                   | 100.94                                | 101.10                                | 79,639.50                        | 79                          | 3                                 | 12.43                        |
| RU000A0ZYCQ3                         | РН БАНК1P2                           | об          | 4B020200170B001P                                      | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                        | 101.50                       | 101.50                                   | 101.50                                | 101.50                                | 98,455.00                        | 97                          | 1                                 | 11.58                        |
| RU000A0ZZUK5                         | РН БАНК1P3                           | об          | 4B020300170B001P                                      |              |            |          |             |                               | 103.89                       | 103.89                                   | 104.16                                | 103.82                                | 0.00                             | 0                           | 0                                 | 3.04                         |
| RU000A1003Q0                         | РН БАНК1P4                           | об          | 4B020400170B001P                                      | 104.40       | 104.43     | 104.00   | 104.43      | 104.33                        | 104.43                       | 104.43                                   | 104.33                                | 104.33                                | 1,046,393.90                     | 1,003                       | 6                                 | 27.32                        |
| RU000A100A90                         | РН БАНК1P5                           | об          | 4B020500170B001P                                      | 103.80       | 103.80     | 103.80   | 103.80      | 104.20                        | 103.80                       | 103.80                                   | -                                     | 103.79                                | 46,710.00                        | 45                          | 3                                 | 10.00                        |



| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
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| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100220                         | Росбанк2P4                           | об          | 4B020302272B002P                                      | 103.51       | 104.40     | 103.51   | 104.40      | 104.15                        | 104.40                       | 104.40                                   | 103.94                                | 103.87                                | 89,196.60                        | 86                          | 2                                 | 30.65                        |
| RU000A100B16                         | Росбанк2P5                           | об          | 4B020402272B002P                                      |              |            |          |             |                               | 102.30                       | 102.30                                   | 102.22                                | 102.03                                | 0.00                             | 0                           | 0                                 | 8.85                         |
| RU000A0JX2F6                         | РосбанкБ11                           | об          | 4B021402272B  |              |            |          |             |                               | 100.30                       | 100.30                                   | -                                     | 100.59                                | 0.00                             | 0                           | 0                                 | 44.57                        |
| RU000A0JX2D1                         | РосбанкБ12                           | об          | 4B021502272B  | 100.24       | 100.24     | 100.24   | 100.24      | 100.24                        | 100.24                       | 100.24                                   | -                                     | 100.37                                | 87,208.80                        | 87                          | 1                                 | 44.57                        |
| RU000A0JX355                         | Роснфт1P2                            | об          | 4B02-02-00122-A-00                                    | 105.30       | 105.30     | 105.01   | 105.01      | 105.02                        | 105.01                       | 105.01                                   | 105.05                                | 105.04                                | 21,742,029.00                    | 20,703                      | 3                                 | 42.45                        |
| RU000A0JV1X3                         | РоснфтБ03                            | об          | 4B02-03-00122-A                                       | 110.70       | 110.70     | 110.70   | 110.70      | 110.70                        | 110.70                       | 110.70                                   | -                                     | 110.41                                | 29,889.00                        | 27                          | 1                                 | 46.36                        |
| RU000A0JXVM8                         | РоссетБ1P1                           | об          | 4B02-01-55385-E-00                                    | 103.65       | 103.65     | 103.65   | 103.65      | 103.65                        | 103.65                       | 103.65                                   | -                                     | 103.14                                | 44,569.50                        | 43                          | 2                                 | 32.38                        |
| RU000A0JVG8                          | РОСЗКСИМБ1                           | об          | 4B0102790B  |              |            |          |             |                               | 100.25                       | 100.25                                   | -                                     | 100.26                                | 0.00                             | 0                           | 0                                 | 2.65                         |
| RU000A100BB0                         | РУСАБрБ1P1                           | об          | 4B02-01-20075-F-00                                    | 103.38       | 103.60     | 103.20   | 103.30      | 103.28                        | 103.30                       | 103.30                                   | 103.28                                | 103.28                                | 39,209,785.30                    | 37,963                      | 15                                | 8.88                         |
| RU000A100TF3                         | РУСАБрБ1P3                           | об          | 4B02-03-20075-F-00                                    | 101.95       | 101.95     | 101.51   | 101.95      | 101.95                        | 101.95                       | 101.95                                   | 101.93                                | 101.95                                | 25,491,569.00                    | 25,004                      | 7                                 | 18.53                        |
| RU000A1008W7                         | СеверстБ06                           | об          | 4B02-06-00143-A                                       | 108.00       | 108.00     | 108.00   | 108.00      | 106.71                        | 108.00                       | 108.00                                   | 107.13                                | 107.13                                | 83,160.00                        | 77                          | 3                                 | 13.27                        |
| RU000A100N12                         | Систем1P11                           | об          | 4B02-11-01669-A-00                                    | 105.35       | 105.35     | 105.01   | 105.20      | 105.20                        | 105.20                       | 105.20                                   | 105.20                                | 105.20                                | 29,937,249.50                    | 28,458                      | 24                                | 32.71                        |
| RU000A0ZZRZ9                         | ТрансмхПБ2                           | об          | 4B02-02-35992-H-00                                    | 104.10       | 104.10     | 103.94   | 103.94      | 103.95                        | 103.94                       | 103.94                                   | 103.88                                | 103.88                                | 57,175.00                        | 55                          | 2                                 | 8.02                         |
| RU000A1009M6                         | ТрансмхПБ3                           | об          | 4B02-03-35992-H-00                                    |              |            |          |             |                               | 104.35                       | 104.35                                   | 104.28                                | 104.28                                | 0.00                             | 0                           | 0                                 | 11.31                        |
| RU000A0JWEB9                         | ТранснфБ05                           | об          | 4B02-05-00206-A                                       | 104.80       | 104.90     | 104.70   | 104.90      | 104.73                        | 104.90                       | 104.90                                   | 104.74                                | 104.74                                | 10,518,495.20                    | 10,043                      | 7                                 | 13.01                        |
| RU000A0JWK90                         | ТрнфБ01P1                            | об          | 4B02-01-00206-A-00                                    | 110.99       | 110.99     | 109.98   | 109.98      | 110.49                        | 109.98                       | 109.98                                   | -                                     | 108.82                                | 2,209.70                         | 2                           | 2                                 | 48.55                        |
| RU000A0JWVC1                         | ТрнфБ01P4                            | об          | 4B02-04-00206-A-00                                    |              |            |          |             |                               | 106.75                       | 106.75                                   | -                                     | 106.49                                | 0.00                             | 0                           | 0                                 | 15.54                        |
| RU000A0JXC24                         | ТрнфБ01P5                            | об          | 4B02-05-00206-A-00                                    | 108.90       | 108.90     | 108.90   | 108.90      | 108.90                        | 108.90                       | 108.90                                   | 108.85                                | 108.88                                | 30,001,950.00                    | 27,550                      | 3                                 | 31.17                        |
| RU000A0JXM97                         | ТрнфБ01P6                            | об          | 4B02-06-00206-A-00                                    | 103.50       | 103.50     | 102.80   | 103.38      | 103.14                        | 103.38                       | 103.38                                   | 103.14                                | 103.14                                | 1,441,867.10                     | 1,398                       | 62                                | 17.01                        |
| RU000A0JXQD7                         | ТрнфБ01P7                            | об          | 4B02-07-00206-A-00                                    | 102.30       | 102.30     | 101.48   | 101.51      | 101.56                        | 101.52                       | 101.52                                   | -                                     | 101.31                                | 321,950.90                       | 317                         | 14                                | 8.15                         |
| RU000A0JXS75                         | УрКаПБ03P                            | об          | 4B02-03-00296-A-00                                    | 100.92       | 100.93     | 100.71   | 100.76      | 100.88                        | 100.76                       | 100.76                                   | -                                     | 100.88                                | 329,864.20                       | 327                         | 28                                | 1.45                         |
| RU000A0ZZT80                         | УрКаПБ05P                            | об          | 4B02-05-00296-A-00                                    | 104.19       | 104.33     | 103.80   | 104.18      | 103.88                        | 104.19                       | 104.19                                   | 103.88                                | 103.88                                | 1,617,481.70                     | 1,557                       | 34                                | 5.35                         |
| RU000A0ZZGE7                         | ФолксвБ1P2                           | об          | 4B020203500B001P                                      | 103.98       | 103.98     | 100.82   | 103.00      | 102.83                        | 103.00                       | 103.00                                   | 102.83                                | 102.83                                | 8,988,980.00                     | 8,742                       | 17                                | 25.68                        |
| RU000A1003L1                         | ФолксвБ1P3                           | об          | 4B020303500B001P                                      | 102.51       | 104.20     | 102.51   | 104.00      | 103.95                        | 104.00                       | 104.00                                   | -                                     | 104.12                                | 295,445.30                       | 284                         | 15                                | 26.82                        |
| RU000A0JXQ28                         | ФПК 1P-01                            | об          | 4B02-01-55465-E-00                                    | 106.10       | 106.20     | 106.10   | 106.20      | 106.20                        | 106.20                       | 106.20                                   | 105.50                                | 105.52                                | 3,025,628.00                     | 2,849                       | 2                                 | 9.64                         |
| RU000A0ZYLF7                         | ФПК 1P-02                            | об          | 4B02-02-55465-E-00                                    |              |            |          |             |                               | 102.11                       | 102.11                                   | 102.05                                | 102.05                                | 0.00                             | 0                           | 0                                 | 35.25                        |
| RU000A0ZYX69                         | ФПК 1P-03                            | об          | 4B02-03-55465-E-00                                    | 100.85       | 101.15     | 100.85   | 101.15      | 101.15                        | 101.15                       | 101.15                                   | 101.15                                | 101.15                                | 4,242,163.50                     | 4,194                       | 14                                | 17.75                        |
| RU000A0ZZRK1                         | ФПК 1P-04                            | об          | 4B02-04-55465-E-00                                    |              |            |          |             |                               | 107.20                       | 107.20                                   | -                                     | 106.91                                | 0.00                             | 0                           | 0                                 | 8.29                         |
| RU000A100E88                         | ФПК 1P-06                            | об          | 4B02-06-55465-E-00                                    |              |            |          |             |                               | 106.25                       | 106.25                                   | -                                     | 104.32                                | 0.00                             | 0                           | 0                                 | 0.23                         |
| RU000A0ZYJ91                         | ФСК ЕЭС Б4                           | об          | 4B02-04-65018-D                                       | 103.29       | 103.30     | 103.29   | 103.30      | 103.30                        | 103.30                       | 103.30                                   | 103.14                                | 103.16                                | 10,329.90                        | 10                          | 3                                 | 18.74                        |
| RU000A0JXR09                         | ФСК ЕЭС-08                           | об          | 4-08-65018-D  |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 101.61                                | 0.00                             | 0                           | 0                                 | 17.40                        |
| RU000A0JRL96                         | ФСК ЕЭС-13                           | об          | 4-13-65018-D  | 103.29       | 103.29     | 103.29   | 103.29      | 103.29                        | 103.29                       | 103.29                                   | -                                     | 102.40                                | 20,658.00                        | 20                          | 1                                 | 37.49                        |
| RU000A0JSQ58                         | ФСК ЕЭС-22                           | об          | 4-22-65018-D  | 98.99        | 98.99      | 98.94    | 98.96       | 98.98                         | 98.96                        | 98.96                                    | 98.98                                 | 98.98                                 | 2,147,858.70                     | 2,170                       | 15                                | 26.03                        |
| RU000A0JTKA4                         | ФСК ЕЭС-24                           | об          | 4-24-65018-D  |              |            |          |             |                               | 100.25                       | 100.25                                   | 100.18                                | 100.18                                | 0.00                             | 0                           | 0                                 | 30.03                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYWB3                         | АЛЬФА БО39                           | об          | 4B023901326B  | 101.08       | 101.08     | 101.08   | 101.08      | 101.08                        | 101.08                       | 101.08                                   | -                                     | 101.00                                | 8,086.40                         | 8                           | 1                                 | 17.72                        |
| RU000A0ZYU21                         | АЛЬФА БО40                           | об          | 4B024001326B  |              |            |          |             |                               | 100.65                       | 100.65                                   | 100.67                                | 100.65                                | 0.00                             | 0                           | 0                                 | 20.34                        |
| RU000A0JWUX9                         | АльфаБО-17                           | об          | 4B021701326B  |              |            |          |             |                               | 104.40                       | 104.40                                   | -                                     | 104.63                                | 0.00                             | 0                           | 0                                 | 16.40                        |
| RU000A0JX5W4                         | АльфаБО-18                           | об          | 4B021801326B  | 100.27       | 100.42     | 100.26   | 100.42      | 100.29                        | 100.41                       | 100.41                                   | 100.29                                | 100.29                                | 56,608,572.40                    | 56,446                      | 31                                | 34.69                        |
| RU000A0ZYBM4                         | АльфаБО-21                           | об          | 4B022101326B  |              |            |          |             |                               | 102.15                       | 102.15                                   | 101.10                                | 101.09                                | 0.00                             | 0                           | 0                                 | 13.73                        |
| RU000A0ZYG6                          | АльфаБО-22                           | об          | 4B022201326B  | 100.10       | 100.10     | 100.10   | 100.10      | 100.10                        | 100.10                       | 100.10                                   | -                                     | 101.14                                | 49,049.00                        | 49                          | 1                                 | 1.78                         |
| RU000A0JXNF9                         | Газпнф1P1R                           | об          | 4B02-01-00146-A-00                                    | 105.88       | 105.88     | 104.00   | 105.30      | 104.69                        | 105.30                       | 105.30                                   | -                                     | 105.28                                | 15,703.60                        | 15                          | 7                                 | 13.11                        |
| RU000A0ZYDS7                         | Газпнф1P3R                           | об          | 4B02-03-00146-A-00                                    | 102.81       | 103.40     | 102.81   | 103.12      | 103.15                        | 103.12                       | 103.12                                   | 103.15                                | 103.15                                | 8,811,945.70                     | 8,543                       | 85                                | 9.25                         |
| RU000A0ZYLC4                         | Газпнф1P4R                           | об          | 4B02-04-00146-A-00                                    | 104.40       | 104.40     | 104.39   | 104.39      | 104.39                        | 104.39                       | 104.39                                   | 103.30                                | 103.74                                | 42,801.00                        | 41                          | 9                                 | 35.02                        |
| RU000A0ZYXV9                         | Газпнф1P6R                           | об          | 4B02-06-00146-A-00                                    | 102.80       | 102.80     | 102.80   | 102.80      | 102.80                        | 102.80                       | 102.80                                   | -                                     | 103.51                                | 10,280.00                        | 10                          | 1                                 | 16.18                        |
| RU000A0JR878                         | Газпрнеф10                           | об          | 4-10-00146-A  | 101.44       | 101.44     | 101.44   | 101.44      | 101.44                        | 101.44                       | 101.44                                   | -                                     | 101.17                                | 1,014.40                         | 1                           | 1                                 | 26.24                        |
| RU000A0JXRN4                         | ЕврХимБ1P2                           | об          | 4B02-02-31153-H-00                                    | 100.63       | 101.00     | 100.62   | 101.00      | 100.81                        | 101.00                       | 101.00                                   | 100.77                                | 100.76                                | 108,875.00                       | 108                         | 7                                 | 1.68                         |
| RU000A100SR0                         | КОБР-25                              | об          | 4-25-22BR1-9  |              |            |          |             |                               | 99.9900                      | 99.9900                                  | -                                     | 100.0370                              | 0.00                             | 0                           | 0                                 | 15.60                        |
| RU000A100WS0                         | КОБР-26                              | об          | 4-26-22BR1-9  |              |            |          |             |                               | 99.9800                      | 99.9800                                  | -                                     | 99.9800                               | 0.00                             | 0                           | 0                                 | 8.89                         |
| RU000A101061                         | КОБР-27                              | об          | 4-27-22BR1-9  |              |            |          |             |                               | 99.9890                      | 99.9890                                  | 99.9830                               | 99.9830                               | 0.00                             | 0                           | 0                                 | 3.74                         |
| RU000A0JXT58                         | МежИнБ01P1                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | 100.48                                | 100.48                                | 0.00                             | 0                           | 0                                 | 20.38                        |
| RU000A0JWKN1                         | МОЭСК БО-6                           | об          | 4B02-06-65116-D                                       |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 102.00                                | 0.00                             | 0                           | 0                                 | 34.63                        |
| RU000A0JXRD5                         | ПочтаРБ1P2                           | об          | 4B02-02-00005-T-00                                    | 101.51       | 101.51     | 101.51   | 101.51      | 101.51                        | 101.51                       | 101.51                                   | 102.66                                | 102.66                                | 10,151.00                        | 10                          | 1                                 | 3.28                         |
| RU000A0ZZ5H3                         | ПочтаРБ1P4                           | об          | 4B02-04-00005-T-00                                    |              |            |          |             | 102.35                        | 102.99                       | 102.99                                   | 102.51                                | 102.53                                | 0.00                             | 0                           | 0                                 | 6.12                         |
| RU000A0ZZ5J9                         | ПочтаРБ1P5                           | об          | 4B02-05-00005-T-00                                    | 102.73       | 102.73     | 102.50   | 102.50      | 102.56                        | 102.50                       | 102.50                                   | -                                     | 102.48                                | 211,280.50                       | 206                         | 12                                | 6.12                         |
| RU000A100SZ3                         | ПочтаРБ1P6                           | об          | 4B02-06-00005-T-00                                    |              |            |          |             |                               | 102.10                       | 102.10                                   | -                                     | 102.00                                | 0.00                             | 0                           | 0                                 | 18.41                        |
| RU000A1008Y3                         | ПочтаРБ1P7                           | об          | 4B02-07-00005-T-00                                    |              |            |          |             |                               | 103.70                       | 103.70                                   | -                                     | 101.96                                | 0.00                             | 0                           | 0                                 | 12.96                        |
| RU000A0JWGV2                         | ПочтаРосБ2                           | об          | 4B02-02-00005-T                                       |              |            |          |             |                               | 103.50                       | 103.50                                   | -                                     | 103.23                                | 0.00                             | 0                           | 0                                 | 4.37                         |
| RU000A0JWTL6                         | ПочтаРосБ3                           | об          | 4B02-03-00005-T                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 102.13                                | 0.00                             | 0                           | 0                                 | 15.41                        |
| RU000A0JWEU9                         | ПромсвББП1                           | об          | 4B020103251B001P                                      | 103.87       | 103.87     | 103.87   | 103.87      | 103.87                        | 103.87                       | 103.87                                   | -                                     | 103.86                                | 13,503.10                        | 13                          | 3                                 | 11.96                        |
| RU000A0JX1S1                         | РЖД-41 обл                           | об          | 4-41-65045-D  | 100.15       | 100.15     | 100.06   | 100.13      | 100.09                        | 100.13                       | 100.13                                   | 100.16                                | 100.16                                | 162,145.70                       | 162                         | 6                                 | 44.55                        |
| RU000A0JXMQ8                         | РСХБ БО 1P                           | об          | 4B020103349B001P                                      | 102.39       | 102.39     | 102.36   | 102.37      | 102.37                        | 102.37                       | 102.37                                   | 102.35                                | 102.36                                | 31,119,369.20                    | 30,399                      | 7                                 | 17.44                        |
| RU000A0JXUC1                         | РСХБ БО 2P                           | об          | 4B020203349B001P                                      | 102.70       | 102.70     | 102.50   | 102.69      | 102.66                        | 102.69                       | 102.69                                   | 102.67                                | 102.66                                | 491,739.00                       | 479                         | 6                                 | 38.39                        |
| RU000A0ZYBT9                         | РСХБ БО 3P                           | об          | 4B020303349B001P                                      | 102.22       | 102.50     | 102.22   | 102.50      | 102.50                        | 102.50                       | 102.50                                   | 102.51                                | 102.50                                | 5,135,222.00                     | 5,010                       | 3                                 | 14.50                        |
| RU000A0ZYJ42                         | РСХБ БО 4P                           | об          | 4B020403349B001P                                      | 101.37       | 101.49     | 101.10   | 101.49      | 101.13                        | 101.48                       | 101.48                                   | -                                     | 101.47                                | 407,545.30                       | 403                         | 11                                | 0.00                         |
| RU000A0JUW31                         | РСХБ БО13                            | об          | 4B021303349B  | 101.39       | 101.39     | 101.20   | 101.20      | 101.20                        | 101.20                       | 101.20                                   | 101.22                                | 101.20                                | 1,459,305.90                     | 1,442                       | 2                                 | 12.16                        |
| RU000A0JUW72                         | РСХБ БО14                            | об          | 4B021403349B  | 101.50       | 101.70     | 101.50   | 101.70      | 101.50                        | 101.70                       | 101.70                                   | 101.50                                | 101.50                                | 9,848,547.00                     | 9,703                       | 2                                 | 11.56                        |
| RU000A0ZYXJ4                         | РСХБ БО-5P                           | об          | 4B020503349B001P                                      | 101.13       | 101.90     | 101.13   | 101.67      | 101.72                        | 101.51                       | 101.51                                   | 101.72                                | 101.72                                | 3,003,687.20                     | 2,953                       | 61                                | 16.83                        |
| RU000A0ZZPZ3                         | РСХБ БО-6P                           | об          | 4B020603349B001P                                      | 105.40       | 105.74     | 105.33   | 105.74      | 105.65                        | 105.74                       | 105.74                                   | 105.41                                | 105.40                                | 1,383,851.80                     | 1,313                       | 7                                 | 11.34                        |
| RU000A1008F2                         | РСХБ БО-8P                           | об          | 4B020803349B001P                                      | 100.43       | 100.69     | 100.43   | 100.48      | 100.51                        | 100.48                       | 100.48                                   | -                                     | 100.62                                | 158,812.20                       | 158                         | 3                                 | 13.95                        |
| RU000A100GM6                         | РСХБ БО-9P                           | об          | 4B020903349B001P                                      | 102.50       | 102.50     | 102.50   | 102.50      | 102.50                        | 102.50                       | 102.50                                   | 102.41                                | 102.42                                | 19,270,000.00                    | 18,800                      | 1                                 | 35.95                        |
| RU000A0JWBK6                         | СИБУРХол10                           | об          | 4-10-65134-D  | 105.75       | 105.75     | 105.75   | 105.75      | 105.75                        | 105.75                       | 105.75                                   | 104.80                                | 104.78                                | 2,115.00                         | 2                           | 1                                 | 20.14                        |
| RU000A0ZZG93                         | СУЭК-Ф1P2R                           | об          | 4B02-02-36393-R-00                                    | 102.23       | 102.23     | 102.23   | 102.23      | 102.23                        | 102.23                       | 102.23                                   | 102.16                                | 102.16                                | 1,022.30                         | 1                           | 1                                 | 25.70                        |
| RU000A100VG7                         | СУЭК-Ф1P3R                           | об          | 4B02-03-36393-R-00                                    | 100.75       | 100.75     | 100.75   | 100.75      | 100.75                        | 100.75                       | 100.75                                   | -                                     | 100.40                                | 27,202,500.00                    | 27,000                      | 1                                 | 13.97                        |
| RU000A0JWS92                         | ТранснфБО6                           | об          | 4B02-06-00206-A                                       | 106.20       | 106.35     | 106.20   | 106.35      | 106.31                        | 106.35                       | 106.35                                   | 106.20                                | 106.20                                | 3,196,681.50                     | 3,007                       | 2                                 | 23.19                        |



Инвестиционные паи  
Investment funds

| Уровень 1 / Level 1                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| GPBM                                 | GPBM ETF                           | ип          | 3710  |               |               |             |                |                               | 52,900                       | 52 900.00                                | -                                     | 52,810                                | 0.00                             | 0                           | 0                                 |
| GPBS                                 | GPBS ETF                           | ип          | 3709  |               |               |             |                |                               | 52,150                       | 52 150.00                                | -                                     | 50,910                                | 0.00                             | 0                           | 0                                 |
| MTEK                                 | MTEK ETF                           | ип          | 3858  | 1,008.7       | 1,008.7       | 1,008.7     | 1,008.7        | 1,008.7                       | 1,008.7                      | 1 008.70                                 | -                                     | 1,006.6                               | 1,008.70                         | 1                           | 1                                 |
| SBCB                                 | SBCB ETF                           | ип          | 3636  | 1,061.6       | 1,067.6       | 1,061.4     | 1,067.6        | 1,066.2                       | 1,067.6                      | 1 067.60                                 | 1,066.2                               | 1,066.2                               | 1,814,665.60                     | 1,702                       | 74                                |
| SBGB                                 | SBGB ETF                           | ип          | 3629  | 1,155.0       | 1,158.2       | 1,155.0     | 1,155.4        | 1,156.0                       | 1,157.8                      | 1 157.80                                 | 1,156.0                               | 1,156.0                               | 6,432,733.60                     | 5,565                       | 100                               |
| SBMX                                 | SBMX ETF                           | ип          | 3555  | 1,356.5       | 1,356.5       | 1,322.0     | 1,322.0        | 1,336.0                       | 1,324.5                      | 1 324.50                                 | 1,336.0                               | 1,336.0                               | 9,950,462.00                     | 7,447                       | 497                               |
| SBRB                                 | SBRB ETF                           | ип          | 3785  | 1,037.3       | 1,037.13      | 1,029.60    | 1,032.25       | 1,033.29                      | 1,032.25                     | 1 032.25                                 | 1,033.29                              | 1,033.29                              | 1,494,133.81                     | 1,446                       | 59                                |
| VTBA                                 | VTBA ETF                           | ип          | 3735  | 702.5         | 711.0         | 689.0       | 689.0          | 701.3                         | 691.4                        | 691.40                                   | 701.3                                 | 701.3                                 | 481,263.10                       | 692                         | 111                               |
| VTBB                                 | VTBB ETF                           | ип          | 3647  | 1,111.0       | 1,113.8       | 1,108.7     | 1,112.3        | 1,112.1                       | 1,111.8                      | 1 111.80                                 | 1,112.1                               | 1,112.1                               | 20,723,003.40                    | 18,634                      | 223                               |
| VTBE                                 | VTBE ETF                           | ип          | 3755  | 657.3         | 657.3         | 647.3       | 648.6          | 651.1                         | 648.6                        | 648.60                                   | 651.1                                 | 651.1                                 | 679,250.10                       | 1,044                       | 58                                |
| VTBH                                 | VTBH ETF                           | ип          | 3754  | 662.9         | 663.6         | 658.8       | 661.3          | 662.7                         | 660.0                        | 660.00                                   | -                                     | 662.8                                 | 135,022.10                       | 204                         | 32                                |

| Уровень 2 / Level 2                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| RU000A0JRQT5                         | АГАНА САкт                         | ип          | 0806-94125972   |               |               |             |                |                               | 75,500                       | 75 500.00                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQ2Q2                         | АнгараЗПИФ                         | ип          | 1289-94147270   |               |               |             |                |                               | 1,140                        | 1 140.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JNUW0                         | Монолит-ип                         | ип          | 0426-78989377   |               |               |             |                |                               | 305                          | 305.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPLG7                         | ПИФ РВМ                            | ип          | 1028-94135580   |               |               |             |                |                               | 200                          | 200.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JUDS9                         | ПИФКонкЭст                         | ип          | 2702  |               |               |             |                |                               | 106,000                      | 106 000.00                               | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPM71                         | ПИФРусТрнз                         | ип          | 1024-94130281   |               |               |             |                |                               | 69,400                       | 69 400.00                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JRNZ9                         | ПИФСистИнв                         | ип          | 2154-94173824   |               |               |             |                |                               | 249,000                      | 249 000.00                               | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQSM8                         | ПИФЮгра                            | ип          | 1676-94162677   |               |               |             |                |                               | 11,800                       | 11 800.00                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JP6U6                         | ПФТерпЮгра                         | ип          | 0751-94126262   |               |               |             |                |                               | 109,000                      | 109 000.00                               | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQYE3                         | РВММераллс                         | ип          | 1820-94152390   |               |               |             |                |                               | 284,000                      | 284 000.00                               | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JS9A9                         | РВМСтНедр1                         | ип          | 2334  |               |               |             |                |                               | 189,000                      | 189 000.00                               | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQ4Q8                         | ТрнФИП ТрЭ                         | ип          | 1290-94147436   |               |               |             |                |                               | 1,040                        | 1 040.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |

| Уровень 3 / Level 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| 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>взвеше<br>ная цена<br>WAP | Цена<br>закрыва<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 |                                     |                                   |  |   |   |   |                                   |  |
| SBSP                                    | SBSP ETF                                 | ип          | 3692  | 1,076.0       | 1,076.0       | 1,054.2     | 1,059.0        | 1,065.8                             | 1,059.8                           | 1 059.80   | 1,065.8                                     | 1,065.8                                     | 5,315,029.20                              | 4,987                             | 236  |
| RU000A0JR290                            | ВТБИнМСБир                               | ип          | 0177-71671092   | 6,895         | 6,895         | 6,730       | 6,850          | 6,855                               | 6,820                             | 6 820.00   | 6,855                                       | 6,855                                       | 3,180,155.00                              | 464                               | 153  |
| RU000A0JR282                            | ВТБФондАкц                               | ип          | 0968-94131582   | 36.40         | 37.00         | 36.40       | 37.00          | 36.75                               | 37.00                             | 37.00  | 36.75                                       | 36.75                                       | 1,422,445.00                              | 38,700                            | 26   |
| RU000A0JR2C1                            | ВТБФондКаз                               | ип          | 0089-59893097   | 67.2          | 67.2          | 66.8        | 67.1           | 67.0                                | 67.1                              | 67.10  | 67.0  | 67.0  | 4,842,770.00                              | 72,290                            | 55   |
| RU000A0JR2A5                            | ВТБФондСб                                | ип          | 0962-94131346   |               |               |             |                |                                     | 14.55                             | 14.55  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JNK34                            | ВысокиеТех                               | ип          | 0055-56612034   |               |               |             |                |                                     | -                                 | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JNUM1                            | ЗПИФ КапВл                               | ип          | 0464-93295436   |               |               |             |                |                                     | 22                                | 22.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQPA9                            | ЗПИФ Рент2                               | ип          | 1421-94156228   |               |               |             |                |                                     | 526,000                           | 526 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQ797                            | ЗПИФАтлант                               | ип          | 0642-94119279   |               |               |             |                |                                     | 5,330,000                         | 5 330 000.00                                       | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JXP78                            | ЗПИФДОМ.РФ                               | ип          | 3164  |               |               |             |                |                                     | 1,230                             | 1 230.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JSGF3                            | ЗПИФКрасн                                | ип          | 2232-94195228   |               |               |             |                |                                     | 10,500                            | 10 500.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVEZ0                            | ИСУ ГК-3                                 | ис          | 0034  |               |               |             |                |                                     | 3,000                             | 3 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVT35                            | ИСУ ЕФГ-3                                | ис          | 0043  |               |               |             |                |                                     | 400.00                            | 400.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTXM2                            | ИСУ-2                                    | ис          | 0002  |               |               |             |                |                                     | 1,095,000                         | 1 095 000.00                                       | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUW49                            | ИСУ-3 ГФТ                                | ис          | 0024  |               |               |             |                |                                     | 2,425                             | 2 425.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUGA0                            | ИСУ-АФ                                   | ис          | 0007  |               |               |             |                |                                     | 65.0                              | 65.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUQZ6                            | ИСУ-ПН                                   | ис          | 0011  |               |               |             |                |                                     | 32,400                            | 32 400.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZ422                            | ЛобняЗПИФ                                | ип          | 3279  |               |               |             |                |                                     | 338,320                           | 338 320.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPY69                            | МихРентИП                                | ип          | 1091-94136562   |               |               |             |                |                                     | 985                               | 985.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JNK00                            | НфтФПРиР                                 | ип          | 0017-46538911   |               |               |             |                |                                     | 44,600                            | 44 600.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPWL4                            | ОРЕОЛПроек                               | ип          | 1244-94141758   |               |               |             |                |                                     | 98,500                            | 98 500.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRHC0                            | ПИФ АТРИУМ                               | ип          | 1899-94168527   |               |               |             |                |                                     | 1,220                             | 1 220.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUR61                            | ПИФ КОНСЕР                               | ип          | 2006-94172747   |               |               |             |                |                                     | 1,673.4                           | 1 673.40   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JX2H2                            | ПИФ РосАкц                               | ип          | 3247  |               |               |             |                |                                     | -                                 | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JX1H4                            | ПИФ РубОбл                               | ип          | 2940  | 1,672         | 1,672         | 1,668       | 1,668          | 1,670                               | 1,668                             | 1 668.00   | -   | 1,666                                       | 83,500.00                                 | 50                                | 13   |
| RU000A0JR8H7                            | ПИФ ТФГакц                               | ип          | 2018-94173869   |               |               |             |                |                                     | 10,000                            | 10 000.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR316                            | ПИФАльтИнв                               | ип          | 1866-94169001   |               |               |             |                |                                     | 282,000                           | 282 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVHY6                            | ПИФБКС Имп                               | ип          | 2135-94173117   | 231.00        | 235.00        | 222.00      | 233.95         | 232.70                              | 233.95                            | 233.95   | 232.70                                      | 232.70                                      | 616,623.00                                | 2,650                             | 25   |
| RU000A0JP799                            | ПИФБКС Осн                               | ип          | 0140-58233625   | 242.70        | 250.00        | 240.10      | 244.05         | 245.80                              | 244.05                            | 244.05   | 245.80                                      | 245.80                                      | 2,944,610.00                              | 11,980                            | 53   |
| RU000A0HF0L2                            | ПИФБКСПерс                               | ип          | 0039-18547710   | 254.00        | 254.00        | 254.00      | 254.00         | 254.00                              | 254.00                            | 254.00   | 256.25                                      | 256.20                                      | 7,620.00                                  | 30                                | 2  |
| RU000A0JP450                            | ПИФЖилПрог                               | ип          | 0555-94107454   |               |               |             |                |                                     | 1,825                             | 1 825.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JP4U1                            | ПИФКапИнвб                               | ип          | 0645-94120472   |               |               |             |                |                                     | -                                 | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JS991                            | ПИФКоммИнв                               | ип          | 2321  |               |               |             |                |                                     | 1,835                             | 1 835.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZYF79                            | ПИФНевХаус                               | ип          | 3414  |               |               |             |                |                                     | -                                 | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUR20                            | ПИФНМТраст                               | ип          | 0777-94126836   |               |               |             |                |                                     | 566,000                           | 566 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPKJ3                            | ПИФОткрОбл                               | ип          | 0165-70287767   |               |               |             |                |                                     | -                                 | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JU0G1                            | ПИФПерПрК                                | ип          | 2539  |               |               |             |                |                                     | 2,050                             | 2 050.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTPA3                            | ПИФПятЗем                                | ип          | 2451  |               |               |             |                |                                     | 10,800                            | 10 800.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUKK1                            | ПИФРВМКап                                | ип          | 2729  |               |               |             |                |                                     | -                                 | 0.00   | -   | -   | 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 |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JPCF8                            | ПИФРБМ-Лог                               | ип          | 0761-94126902   |               |               |             |                |                                      | 950                                | 950.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQY19                            | ПИФ-Рент                                 | ип          | 1444-94199456   |               |               |             |                |                                      | 99,500                             | 99 500.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ERGA7                            | ПИФСбер-КН                               | ип          | 0252-74113866   |               |               |             |                |                                      | 130                                | 130.00   | 134   | 137   | 0.00                                      | 0                                 | 0  |
| RU000A0JROA9                            | ПИФТверУс                                | ип          | 1333-94157452   | 34,900        | 34,900        | 34,900      | 34,900         | 34,900                               | 34,900                             | 34 900.00  | -   | 34,900                                      | 7,503,500.00                              | 215                               | 2  |
| RU000A0JRST1                            | ПИФТретЗем                               | ип          | 1214-58229635   |               |               |             |                |                                      | 11,000                             | 11 000.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR3X5                            | ПИФТФГСпек                               | ип          | 1846-94164707   |               |               |             |                |                                      | 775                                | 775.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT8U8                            | ПИФУрлНед1                               | ип          | 1976-94172492   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPJR8                            | ПИФЦарМост                               | ип          | 1073-58229210   |               |               |             |                |                                      | 1,375                              | 1 375.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRXV7                            | ПИФЧетвЗем                               | ип          | 2097-94198149   |               |               |             |                |                                      | 20,300                             | 20 300.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A100U05                            | Регион РРГ                               | ип          | 3809  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUZ61                            | Рент.Недв.                               | ип          | 2880  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JURB5                            | Рф-ММВБгф                                | ип          | 0983-94131725   | 21,720        | 21,720        | 21,720      | 21,720         | 21,720                               | 21,720                             | 21 720.00  | -   | 21,940                                      | 21,720.00                                 | 1                                 | 1  |
| RU000A0ZYC64                            | СберАрБиз2                               | ип          | 3219  |               |               |             |                |                                      | 312,000                            | 312 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JWAW3                            | СберАрБизн                               | ип          | 3120  |               |               |             |                |                                      | 304,000                            | 304 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A1002D0                            | СберДен ОП                               | ип          | 3428  | 1,119.0       | 1,122.0       | 1,119.0     | 1,122.0        | 1,119.4                              | 1,122.0                            | 1 122.00   | 1,121.8                                     | 1,121.8                                     | 10,745,025.00                             | 9,600                             | 4  |
| RU000A0ZZX84                            | СОЛИДСР23П                               | ип          | 3444  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRTR3                            | ТринфПерсп                               | ип          | 2143-94174077   |               |               |             |                |                                      | 730                                | 730.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT7G9                            | ТФГ-руб.об                               | ип          | 0626-94123756   |               |               |             |                |                                      | 320                                | 320.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUKR6                            | Эст Первый                               | ип          | 2761  |               |               |             |                |                                      | 237,000                            | 237 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |

Всего по инвестиционным паям / Total
78,394,539.61
1,725

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

| 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 |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JRBT7                            | ИЗПИФУКБио                               | ип          | 0945-94131984   |               |               |             |                |                                      | 1,205,000                          | 1 205 000.00                                       | -   | -   | 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                          | 6 640 000.00                                       | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVKZ7                            | БАЙКАЛ ПИФ                               | ип          | 2983  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZVH9                            | ГПБУАЕОБИП                               | ип          | 3447  |               |               |             |                |                                      | 1,280.0                            | 1 280.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZVL1                            | ГПБУАМОБИП                               | ип          | 3446  |               |               |             |                |                                      | 1,250.0                            | 1 250.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JU971                            | ЗПИФАккорд                               | ип          | 2182-94177058   |               |               |             |                |                                      | 1,295                              | 1 295.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVGР6                            | ЗПИФПромИн                               | ип          | 2968  |               |               |             |                |                                      | 1,172.0                            | 1 172.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZYPM4                            | ИПГПБУАЕО+                               | ип          | 2864  |               |               |             |                |                                      | 2,760.0                            | 2 760.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZCD8                            | ИПИФМирИнв                               | ип          | 3483  |               |               |             |                |                                      | 1,065                              | 1 065.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7V0                            | ПИФАпрелев                               | ип          | 1930-94169357   |               |               |             |                |                                      | 1,115                              | 1 115.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUTH8                            | ПИФВариант                               | ип          | 2844  |               |               |             |                |                                      | 1,499.0                            | 1 499.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7W8                            | ПИФГорки-2                               | ип          | 1931-94169515   |               |               |             |                |                                      | 2,835.00                           | 2 835.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRRN6                            | ПИФГФКПрКр                               | ип          | 2126-94197523   |               |               |             |                |                                      | 106,000                            | 106 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7Z1                            | ПИФДомПром                               | ип          | 1886-94168697   |               |               |             |                |                                      | 1,350                              | 1 350.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQUP7                            | ПИФЕвразия                               | ип          | 1599-94110717   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVUA9                            | ПИФЕврообл                               | ип          | 3044  |               |               |             |                |                                      | 1,227.0                            | 1 227.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7Y4                            | ПИФИвПром                                | ип          | 1889-94168533   |               |               |             |                |                                      | 2,075                              | 2 075.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQUQ5                            | ПИФКап21в                                | ип          | 1570-94110798   |               |               |             |                |                                      | 573                                | 573.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQP93                            | ПИФКапит.2                               | ип          | 1424-94156866   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQP77                            | ПИФКредит1                               | ип          | 1370-94156197   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7X6                            | ПИФМскПром                               | ип          | 1927-94169432   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTVY1                            | ПИФНевский                               | ип          | 1890-94169573   |               |               |             |                |                                      | 124,500                            | 124 500.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTQH6                            | ПИФОбГород                               | ип          | 1904-94168705   |               |               |             |                |                                      | 2,360                              | 2 360.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR811                            | ПИФОдинцПр                               | ип          | 1887-94168616   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRSS3                            | ПИФПервЗем                               | ип          | 0859-94124599   |               |               |             |                |                                      | 22,500                             | 22 500.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JРJ35                            | ПИФРВМ ДН                                | ип          | 0946-94124694   |               |               |             |                |                                      | 140,000                            | 140 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQUE1                            | ПИФТрЮКред                               | ип          | 1494-94111214   |               |               |             |                |                                      | 975                                | 975.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVJA2                            | Прайм Недв                               | ип          | 2840  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZ5R2                            | СберАрБиз3                               | ип          | 3445  |               |               |             |                |                                      | 1,060.0                            | 1 060.00   | -   | 1,035.0                                     | 0.00                                      | 0                                 | 0  |
| RU000A0JPGC6                            | СтражУрСод                               | ип          | 0821-94126534   |               |               |             |                |                                      | 115.5                              | 115.50   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPPP9                            | Технологич                               | ип          | 1051-94136869   |               |               |             |                |                                      | 118,000                            | 118 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0HHJG2                            | ТКБ-МФН-ип                               | ип          | 0153-58233861   |               |               |             |                |                                      | 3,650,000                          | 3 650 000.00                                       | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JU9Y5                            | Электрон                                 | ип          | 2613  |               |               |             |                |                                      | 1,470.3                            | 1 470.30   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQT81                            | Югра-кред                                | ип          | 1506-94110901   |               |               |             |                |                                      | 1,215                              | 1 215.00   | -   | -   | 0.00                                      | 0                                 | 0  |

Депозитарные расписки

Depository receipts

| Уровень 1 / Level 1                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| AGRO                                    | AGRO-гдр                                | др          |   | 640.0         | 641.6         | 628.8       | 635.0          | 636.4                                | 635.0                              | 635.00   | 636.4                                       | 636.4                                       | 17,716,146.40                       | 27,842                         | 1 310                                      |
| ENPL                                    | ENPL-гдр                                | др          |   | 595.6         | 595.8         | 585.2       | 592.0          | 589.8                                | 592.0                              | 592.00   | 589.8                                       | 589.8                                       | 32,561,607.80                       | 55,217                         | 597  |
| FIVE                                    | FIVE-гдр                                | др          |   | 2,097.0       | 2,097.0       | 2,040.5     | 2,056.0        | 2,060.0                              | 2,056.0                            | 2 056.00   | 2,060.0                                     | 2,060.0                                     | 228,731,428.00                      | 111,026                        | 3 778                                      |
| QIWI                                    | iQIWI                                   | др          |   | 1,256.5       | 1,264.0       | 1,230.0     | 1,257.5        | 1,248.5                              | 1,257.5                            | 1 257.50   | 1,248.5                                     | 1,248.5                                     | 17,463,941.00                       | 13,986                         | 1 451                                      |
| TCSG                                    | TCS-гдр                                 | др          |   | 1,161.0       | 1,179.8       | 1,130.0     | 1,133.0        | 1,153.6                              | 1,133.0                            | 1 133.00   | 1,153.4                                     | 1,153.4                                     | 146,725,827.40                      | 127,204                        | 3 111                                      |
| LNTA                                    | Лента др                                | др          |   | 203.1         | 204.2         | 202.5       | 202.5          | 203.4                                | 202.5                              | 202.50   | 203.4                                       | 203.4                                       | 8,715,487.90                        | 42,854                         | 12 299                                     |



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          |   | 2,580         | 2,580         | 2,518       | 2,530          | 2,550                                | 2,534                              | 2 534.00   | 2,550                                       | 2,550                                       | 5,374,718.00                              | 2,108                             | 420  |
| FXDE                                    | FXDE ETF                                 | иф          |   | 2,141.0       | 2,156.5       | 2,130.5     | 2,146.0        | 2,146.0                              | 2,146.0                            | 2 146.00   | 2,146.0                                     | 2,146.0                                     | 2,029,740.50                              | 946                               | 167  |
| FXGD                                    | FXGD ETF                                 | иф          |   | 648.0         | 656.6         | 646.2       | 655.2          | 651.0                                | 654.2                              | 654.20   | 651.0                                       | 651.0                                       | 50,602,688.80                             | 77,748                            | 1 805                                      |
| FXJP                                    | FXJP ETF                                 | иф          |   | 2,496         | 2,496         | 2,464       | 2,474          | 2,479                                | 2,475                              | 2 475.00   | 2,479                                       | 2,479                                       | 867,467.00                                | 350                               | 116  |
| FXKZ                                    | FXKZ ETF                                 | иф          |   | 181.00        | 181.40        | 179.30      | 179.50         | 180.20                               | 179.80                             | 179.80   | -   | 180.40                                      | 349,012.00                                | 1,937                             | 277  |
| FXRB                                    | FXRB ETF                                 | иф          |   | 1,689         | 1,689         | 1,683       | 1,685          | 1,685                                | 1,685                              | 1 685.00   | 1,685                                       | 1,685                                       | 13,365,907.00                             | 7,932                             | 290  |
| FXRU                                    | FXRU ETF                                 | иф          |   | 784.4         | 784.5         | 780.5       | 784.5          | 783.1                                | 784.3                              | 784.30   | 783.1                                       | 783.1                                       | 7,629,207.10                              | 9,747                             | 438  |
| FXUK                                    | FXUK ETF                                 | иф          |   | 2,011         | 2,011         | 1,962       | 1,968          | 1,979                                | 1,967                              | 1 967.00   | 1,979                                       | 1,979                                       | 1,126,227.00                              | 569                               | 127  |
| FXIT                                    | IFXIT ETF                                | иф          |   | 5,443         | 5,443         | 5,300       | 5,339          | 5,368                                | 5,335                              | 5 335.00   | 5,368                                       | 5,368                                       | 23,927,348.00                             | 4,459                             | 893  |
| RUSB                                    | RUSB ETF                                 | иф          |   | 1,776         | 1,796         | 1,768       | 1,786          | 1,782                                | 1,786                              | 1 786.00   | 1,782                                       | 1,782                                       | 2,518,798.00                              | 1,414                             | 89   |
| RUSE                                    | RUSE ETF                                 | иф          |   | 1,914.0       | 1,916.5       | 1,888.0     | 1,888.0        | 1,903.0                              | 1,893.5                            | 1 893.50   | 1,903.0                                     | 1,903.0                                     | 8,620,035.00                              | 4,533                             | 269  |

| 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 |                                      |                                    |  |   |   |   |                                   |  |
| FXAU                                    | FXAU ETF                                 | иф          |   | 2,028         | 2,028         | 1,963       | 1,968          | 1,985                                | 1,966                              | 1 966.00   | 1,985                                       | 1,985                                       | 2,115,735.00                              | 1,066                             | 199  |
| FXMM                                    | FXMM ETF                                 | иф          |   | 1,574.7       | 1,575.1       | 1,574.2     | 1,574.4        | 1,574.6                              | 1,574.9                            | 1 574.90   | 1,574.6                                     | 1,574.6                                     | 15,721,955.00                             | 9,985                             | 528  |
| FXRL                                    | FXRL ETF                                 | иф          |   | 2,987.0       | 2,987.0       | 2,895.0     | 2,896.0        | 2,917.0                              | 2,896.0                            | 2 896.00   | 2,917.0                                     | 2,917.0                                     | 14,354,042.50                             | 4,923                             | 655  |
| FXTB                                    | FXTB ETF                                 | иф          |   | 656.9         | 656.9         | 650.6       | 651.6          | 651.8                                | 652.4                              | 652.40   | 651.8                                       | 651.8                                       | 12,419,269.00                             | 19,055                            | 384  |
| FXUS                                    | FXUS ETF                                 | иф          |   | 3,596         | 3,596         | 3,505       | 3,525          | 3,545                                | 3,521                              | 3 521.00   | 3,545                                       | 3,545                                       | 13,255,409.00                             | 3,740                             | 730  |

Всего по инвестиционным паям / Total

174,277,558.90

7,387

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 |                                      |                                     |                                   |                            |
| VTBR                                      | ВТБ ао                                 | ао                   | 10401000В   | 0.047         | 0.047         | 0.044       | 0.045          | 0.044                                | 1,641.47                            | 37,082                            | 61.00                      |
| ALRS                                      | АЛРОСА ао                              | ао                   | 1-03-40046-N  | 83.870        | 83.970        | 75.830      | 76.200         | 76.420                               | 1,215.55                            | 15                                | 7.00                       |
| MSNG                                      | +МосЭнерго                             | ао                   | 1-01-00085-A  | 2.359         | 2.445         | 2.301       | 2.393          | 2.410                                | 782.53                              | 334                               | 17.00                      |
| AFLT                                      | Аэрофлот                               | ао                   | 1-01-00010-A  | 101.800       | 101.800       | 101.200     | 101.200        | 101.600                              | 1,321.06                            | 13                                | 7.00                       |
| ENRU                                      | ЭнелРос ао                             | ао                   | 1-01-50077-A  | 0.885         | 0.920         | 0.885       | 0.910          | 0.911                                | 1,139.01                            | 1,272                             | 5.00                       |
| IRAO                                      | ИнтерРАОао                             | ао                   | 1-04-33498-E  | 4.134         | 4.553         | 4.134       | 4.316          | 4.435                                | 5,474.58                            | 1,279                             | 7.00                       |
| MAGN                                      | ММК                                    | ао                   | 1-03-00078-A  | 40.770        | 40.770        | 39.005      | 39.405         | 38.740                               | 2,844.12                            | 70                                | 5.00                       |
| RTKMP                                     | Ростел -ап                             | ап                   | 2-01-00124-A  | 70.000        | 70.000        | 70.000      | 70.000         | 66.550                               | 70.00                               | 1                                 | 1.00                       |
| RTKM                                      | Ростел -ао                             | ао                   | 1-01-00124-A  | 79.570        | 79.570        | 78.900      | 79.050         | 79.570                               | 9,718.01                            | 123                               | 16.00                      |
| MTSS                                      | МТС-ао                                 | ао                   | 1-01-04715-A  | 304.550       | 304.550       | 304.000     | 304.000        | 302.650                              | 3,345.65                            | 11                                | 4.00                       |
| BSPB                                      | БСП ао                                 | ао                   | 10300436В   | 49.040        | 49.040        | 48.220      | 48.220         | 50.810                               | 193.71                              | 4                                 | 3.00                       |
| RSTIP                                     | Россети ап                             | ап                   | 2-01-55385-E  | 1.420         | 1.461         | 1.253       | 1.461          | 1.464                                | 647.78                              | 498                               | 5.00                       |
| NLMK                                      | НЛМК ао                                | ао                   | 1-01-00102-A  | 139.740       | 139.740       | 127.980     | 129.000        | 128.760                              | 4,200.14                            | 32                                | 11.00                      |
| RSTI                                      | Россети ао                             | ао                   | 1-01-55385-E  | 1.163         | 1.204         | 1.163       | 1.170          | 1.181                                | 586.68                              | 502                               | 8.00                       |
| UPRO                                      | Юнипро ао                              | ао                   | 1-02-65104-D  | 2.643         | 2.745         | 2.574       | 2.691          | 2.699                                | 2,186.58                            | 831                               | 10.00                      |
| ROSN                                      | Роснефть                               | ао                   | 1-02-00122-A  | 472.850       | 472.850       | 431.900     | 436.450        | 435.950                              | 22,904.35                           | 52                                | 14.00                      |
| PIKK                                      | ПИК ао                                 | ао                   | 1-02-01556-A  | 399.500       | 399.500       | 399.500     | 399.500        | 385.300                              | 3,196.00                            | 8                                 | 1.00                       |
| TGKA                                      | ТГК-1                                  | ао                   | 1-01-03388-D  | 0.012         | 0.014         | 0.012       | 0.014          | 0.012                                | 642.75                              | 51,572                            | 11.00                      |
| TRMK                                      | ТМК ао                                 | ао                   | 1-01-29031-H  | 50.900        | 50.900        | 50.900      | 50.900         | 51.420                               | 50.90                               | 1                                 | 1.00                       |
| FEES                                      | ФСК ЕЭС ао                             | ао                   | 1-01-65018-D  | 0.190         | 0.200         | 0.190       | 0.190          | 0.192                                | 2,558.43                            | 13,444                            | 22.00                      |
| MOEX                                      | МосБиржа                               | ао                   | 1-05-08443-H  | 109.870       | 109.970       | 102.880     | 102.880        | 104.840                              | 1,269.80                            | 12                                | 5.00                       |
| GAZP                                      | ГАЗПРОМ ао                             | ао                   | 1-02-00028-A  | 272.970       | 272.980       | 247.500     | 247.980        | 251.400                              | 31,169.15                           | 123                               | 44.00                      |
| HYDR                                      | РусГидро                               | ао                   | 1-01-55038-E  | 0.528         | 0.545         | 0.522       | 0.522          | 0.525                                | 764.03                              | 1,449                             | 18.00                      |
| SBERP                                     | Сбербанк-п                             | ап                   | 20301481В   | 212.500       | 212.800       | 210.340     | 210.340        | 212.370                              | 3,599.46                            | 17                                | 5.00                       |
| SBER                                      | Сбербанк                               | ао                   | 10301481В   | 236.980       | 252.860       | 215.340     | 230.130        | 231.610                              | 6,963.55                            | 30                                | 18.00                      |
| TGKN                                      | ТГК-14                                 | ао                   | 1-01-22451-F  | 0.004         | 0.005         | 0.004       | 0.004          | 0.004                                | 992.36                              | 251,307                           | 5.00                       |
| MRKP                                      | МРСК ЦП                                | ао                   | 1-01-12665-E  | 0.214         | 0.220         | 0.214       | 0.220          | 0.213                                | 1,204.37                            | 5,596                             | 25.00                      |
| MRKS                                      | МРСКСиБ                                | ао                   | 1-01-12044-F  | 0.265         | 0.265         | 0.172       | 0.172          | 0.206                                | 1,031.46                            | 6,005                             | 12.00                      |
| MRKU                                      | МРСК Ур                                | ао                   | 1-01-32501-D  | 0.213         | 0.213         | 0.213       | 0.213          | 0.167                                | 2.13                                | 10                                | 1.00                       |
| OGKB                                      | ОГК-2 ао                               | ао                   | 1-02-65105-D  | 0.604         | 0.665         | 0.603       | 0.623          | 0.623                                | 717.44                              | 1,126                             | 15.00                      |
| MRKV                                      | МРСКВол                                | ао                   | 1-01-04247-E  | 0.085         | 0.085         | 0.085       | 0.085          | 0.082                                | 0.09                                | 1                                 | 1.00                       |
| MSRS                                      | МОЭСК                                  | ао                   | 1-01-65116-D  | 1.262         | 1.262         | 1.262       | 1.262          | 1.097                                | 1.26                                | 1                                 | 1.00                       |
| MRKZ                                      | МРСК СЗ                                | ао                   | 1-01-03347-D  | 0.065         | 0.065         | 0.065       | 0.065          | 0.051                                | 0.63                                | 9                                 | 9.00                       |
| SNGS                                      | Сургнфгз                               | ао                   | 1-01-00155-A  | 46.965        | 46.965        | 41.735      | 42.650         | 43.090                               | 7,459.80                            | 170                               | 16.00                      |
| AMEZ                                      | АшинскийМЗ                             | ао                   | 1-03-45219-D  | 6.050         | 6.050         | 6.050       | 6.050          | 4.620                                | 151.25                              | 25                                | 1.00                       |
| SNGSP                                     | Сургнфгз-п                             | ап                   | 2-01-00155-A  | 36.140        | 36.245        | 35.200      | 36.115         | 35.315                               | 9,792.93                            | 277                               | 16.00                      |
| CHEP                                      | ЧТПЗ ао                                | ао                   | 1-01-00182-A  | 151.000       | 151.000       | 151.000     | 151.000        | 154.500                              | 151.00                              | 1                                 | 1.00                       |

| Уровень 3 / Level 3                       |  |                      |   |               |               |             |                |                                      |                                     |                                   |                            |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| 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 |                                      |                                     |                                   |                            |
| BISVP                                     | БашИнСв ап                             | ап                   | 2-01-00011-A  | 6.450         | 6.450         | 6.450       | 6.450          | 5.780                                | 354.75                              | 55                                | 1.00                       |
| LPSB                                      | ЛЭСК ао                                | ао                   | 1-01-65097-D  | 6.050         | 6.050         | 6.000       | 6.000          | 6.800                                | 306.55                              | 51                                | 2.00                       |
| LSNGP                                     | Ленэнерг-п                             | ап                   | 2-01-00073-A  | 121.850       | 121.850       | 121.850     | 121.850        | 122.300                              | 121.85                              | 1                                 | 1.00                       |
| NKNC                                      | НКНХ ао                                | ао                   | 1-02-00096-A  | 93.200        | 93.200        | 93.150      | 93.150         | 93.150                               | 465.95                              | 5                                 | 2.00                       |
| LSNG                                      | Ленэнерго                              | ао                   | 1-01-00073-A  | 7.080         | 7.080         | 7.080       | 7.080          | 7.010                                | 7.08                                | 1                                 | 1.00                       |
| TTLK                                      | Таттел. ао                             | ао                   | 1-02-50049-A  | 0.205         | 0.205         | 0.205       | 0.205          | 0.207                                | 0.63                                | 3                                 | 3.00                       |
| NKNCP                                     | НКНХ ап                                | ап                   | 2-02-00096-A  | 74.100        | 74.100        | 74.000      | 74.000         | 73.500                               | 1,481.00                            | 20                                | 2.00                       |
| USBN                                      | УралСиб ао                             | ао                   | 10200030B   | 0.097         | 0.097         | 0.097       | 0.097          | 0.094                                | 0.60                                | 6                                 | 6.00                       |
| TGKB                                      | ТГК-2                                  | ао                   | 1-01-10420-A  | 0.002         | 0.003         | 0.002       | 0.003          | 0.002                                | 712.42                              | 320,694                           | 3.00                       |
| TGKBP                                     | ТГК-2 ап                               | ап                   | 2-01-10420-A  | 0.003         | 0.003         | 0.003       | 0.003          | 0.003                                | 0.01                                | 1                                 | 1.00                       |
| TGKD                                      | Квадра                                 | ао                   | 1-01-43069-A  | 0.003         | 0.003         | 0.003       | 0.003          | 0.003                                | 244.15                              | 90,677                            | 3.00                       |
| NMTP                                      | НМТП ао                                | ао                   | 1-01-30251-E  | 8.220         | 8.225         | 8.220       | 8.225          | 8.120                                | 41.12                               | 5                                 | 2.00                       |
| KZOS                                      | ОргСинт ао                             | ао                   | 1-02-55245-D  | 106.100       | 106.100       | 104.800     | 104.800        | 106.000                              | 948.40                              | 9                                 | 2.00                       |
| KRSBP                                     | Красэсб ап                             | ап                   | 2-01-55147-E  | 4.720         | 5.820         | 4.720       | 5.820          | 4.480                                | 173.50                              | 30                                | 2.00                       |
| KRSB                                      | Красэсб ао                             | ао                   | 1-01-55147-E  | 4.930         | 4.930         | 4.930       | 4.930          | 4.490                                | 246.50                              | 50                                | 1.00                       |
| RBCM                                      | РБК ао                                 | ао                   | 1-02-56413-H  | 2.576         | 2.576         | 2.576       | 2.576          | 3.278                                | 51.52                               | 20                                | 1.00                       |
| RGSS                                      | РГС СК ао                              | ао                   | 1-03-10003-Z  | 0.182         | 0.182         | 0.182       | 0.182          | 0.140                                | 1.64                                | 9                                 | 1.00                       |
| MRKY                                      | МРСКЮга ао                             | ао                   | 1-01-34956-E  | 0.078         | 0.078         | 0.045       | 0.045          | 0.060                                | 35.76                               | 801                               | 2.00                       |
| MRSB                                      | МордЭнсб                               | ао                   | 1-01-55055-E  | 0.419         | 0.419         | 0.419       | 0.419          | 0.356                                | 31.43                               | 75                                | 2.00                       |
| SIBN                                      | Газпрнефть                             | ао                   | 1-01-00146-A  | 418.000       | 418.000       | 418.000     | 418.000        | 417.350                              | 418.00                              | 1                                 | 1.00                       |

|  |            |         |     |
|--|------------|---------|-----|
| Всего по акциям (режим торгов "Неполные лоты") / Total | 135,632.87 | 785,817 | 448 |
|--|------------|---------|-----|

Крупные пакеты - Акции  
Dark Pool - Shares  
(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>Avrg | Объем сделок,<br>руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Trades |
|   |  |                      |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                       |                                     |                                   |                            |
| AFLT  | Аэрофлот                               | ao                   | 1-01-00010-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| CHMF  | СевСт-ao                               | ao                   | 1-02-00143-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| MTSS  | МТС-ao                                 | ao                   | 1-01-04715-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| MOEX  | МосБиржа                               | ao                   | 1-05-08443-H  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| AFKS  | Система ao                             | ao                   | 1-05-01669-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| HYDR  | РусГидро                               | ao                   | 1-01-55038-E  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| NVTK  | Новатэк ao                             | ao                   | 1-02-00268-E  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| YNDX  | Yandex clA                             | ao                   |   |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| GMKN  | ГМКНорНик                              | ao                   | 1-01-40155-F  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| MGNT  | Магнит ao                              | ao                   | 1-01-60525-P  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| SBERP   | Сбербанк-п                             | ап                   | 20301481B   |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| NLMK  | НЛМК ao                                | ao                   | 1-01-00102-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| GAZP  | ГАЗПРОМ ao                             | ao                   | 1-02-00028-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| LKOH  | ЛУКОЙЛ                                 | ao                   | 1-01-00077-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| SBER  | Сбербанк                               | ao                   | 10301481B   |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| VTBR  | ВТБ ao                                 | ao                   | 10401000B   |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| RUAL  | RUSAL plc                              | ao                   |   |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| ALRS  | АЛРОСА ao                              | ao                   | 1-03-40046-N  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| MAGN  | ММК                                    | ao                   | 1-03-00078-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| RSTI  | Россети ao                             | ao                   | 1-01-55385-E  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| IRAO  | ИнтерРАОao                             | ao                   | 1-04-33498-E  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| RTKM  | Ростел -ao                             | ao                   | 1-01-00124-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| ROSN  | Роснефть                               | ao                   | 1-02-00122-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| TRNFP   | Транснф ап                             | ап                   | 2-01-00206-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| TATN  | Татнфт Зао                             | ao                   | 1-03-00161-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| PLZL  | Полюс                                  | ao                   | 1-01-55192-E  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| FEES  | ФСК ЕЭС ao                             | ao                   | 1-01-65018-D  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| POLY  | Polymetal                              | ao                   |   |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| TATNP   | Татнфт Зап                             | ап                   | 2-03-00161-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| SNGSP   | Сургнфгз-п                             | ап                   | 2-01-00155-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| SNGS  | Сургнфгз                               | ao                   | 1-01-00155-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| Всего по режиму торгов " Крупные пакеты - Акции " / Total |  |                      |   |               |               |             |                |                                       | 0.00                                | 0                                 | 0                          |

Крупные пакеты - Облигации (ОФЗ)  
Dark Pool - Bonds (OFZ)  
(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 |                                      |                                     |                                   |                            |
| SU26210RMFS3  | ОФЗ 26210                              | об                   | 26210RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU29006RMFS2  | ОФЗ 29006                              | об                   | 29006RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26207RMFS9  | ОФЗ 26207                              | об                   | 26207RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26209RMFS5  | ОФЗ 26209                              | об                   | 26209RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26211RMFS1  | ОФЗ 26211                              | об                   | 26211RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU29012RMFS0  | ОФЗ 29012                              | об                   | 29012RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26212RMFS9  | ОФЗ 26212                              | об                   | 26212RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26214RMFS5  | ОФЗ 26214                              | об                   | 26214RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26215RMFS2  | ОФЗ 26215                              | об                   | 26215RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26217RMFS8  | ОФЗ 26217                              | об                   | 26217RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26218RMFS6  | ОФЗ 26218                              | об                   | 26218RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26219RMFS4  | ОФЗ 26219                              | об                   | 26219RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26230RMFS1  | ОФЗ 26230                              | об                   | 26230RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26220RMFS2  | ОФЗ 26220                              | об                   | 26220RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26229RMFS3  | ОФЗ 26229                              | об                   | 26229RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26221RMFS0  | ОФЗ 26221                              | об                   | 26221RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26228RMFS5  | ОФЗ 26228                              | об                   | 26228RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26222RMFS8  | ОФЗ 26222                              | об                   | 26222RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26227RMFS7  | ОФЗ 26227                              | об                   | 26227RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26223RMFS6  | ОФЗ 26223                              | об                   | 26223RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26226RMFS9  | ОФЗ 26226                              | об                   | 26226RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26224RMFS4  | ОФЗ 26224                              | об                   | 26224RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26225RMFS1  | ОФЗ 26225                              | об                   | 26225RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU24020RMFS8  | ОФЗ 24020                              | об                   | 24020RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU25083RMFS5  | ОФЗ 25083                              | об                   | 25083RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26205RMFS3  | ОФЗ 26205                              | об                   | 26205RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU52002RMFS1  | ОФЗ 52002                              | об                   | 52002RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| Всего по режиму торгов " Крупные пакеты - Облигации (ОФЗ) " / Total |  |                      |   |               |               |             |                |                                      | 0.00                                | 0                                 | 0                          |

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  | 57 215 497 926.88                 | 674 287                                |
| Всего по облигациям / Bonds   | 9 144 166 297.37                  | 9 951                                  |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds                 | 78 394 539.61                     | 1 725                                  |
| Всего по паям для квал. инвесторов / Investment funds for qualified investors | 0.00                              | 0                                      |
| Всего по неполным лотам / Odd lot trading                                     | 135 632.87                        | 448                                    |
| Всего по ДР / DRs   | 451 914 438.50                    | 22 546                                 |
| Всего по Крупным пакетам - Облигации / Dark pool - Bonds                      | 0.00                              | 0                                      |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs                       | 174 277 558.90                    | 7 387                                  |
| Итого / Total   | 67 064 386 394.13                 | 716 344                                |

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).